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* indicates occasional tables that are published in the K section. Latest publication date is in parentheses.

† Source: (If appropriate "Adapted from:") the Statistics Canada CANSIM database <http://cansim2.statcan.ca>, compiled on 7 December 2007.

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† Source : (ou, selon le cas, « D'après : ») la base de données CANSIM de Statistique Canada <http://cansim2.statcan.ca>, date de compilation : le 7 décembre 2007.

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Monthly **Données mensuelles**		Inflation-control target (12-month rate) **Cible de maîtrise de l'inflation (taux sur douze mois)**			Policy instrument **Instrument de politique monétaire**			Monetary conditions indicators **Indicateurs des conditions monétaires**		Monetary aggregates (12-month growth rate) **Agrégats monétaires (taux de croissance sur 12 mois)**			Inflation indicators **Indicateurs de l'inflation**					
		Target range **Fourchette cible**	CPI **IPC**	Core CPI* **Indice de référence***	Operating band for overnight rate (end of month) **Fourchette opérationnelle pour le taux du financement à un jour (fin du mois)** Low **Bas**	High **Haut**	Overnight money market rate **Taux du financement à un jour**	90-day commercial paper rate **Taux du papier commercial à 90 jours**	Canadian-dollar effective exchange rate index (CERI) 1992=100** **Indice de taux de change effectif du dollar canadien (TCEC) 1992 = 100****	M1+ (gross) **M1+ (brut)**	M1++ (gross) **M1++ (brut)**	M2++ (gross) **M2++ (brut)**	Yield spread between conventional and Real Return Bonds **Écart de rendement entre les obligations classiques et à rendement réel**	Total CPI excluding food, energy, and the effect of changes in indirect taxes **IPC global hors alimentation, énergie et effet des modifications des impôts indirects**	CPIW **IPCP**	Unit labour costs **Coûts unitaires de main-d'œuvre**	IPPI (finished products) **IPPI (produits finis)**	Average hourly earnings of permanent workers **Gains horaires moyens des travailleurs permanents**
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
2004	M	1-3	2.4	1.5	1.75	2.25	1.9985	2.07	89.68	11.2	13.1	5.7	3.00	1.2	1.8	2.4	2.8	2.8
	J	1-3	2.5	1.7	1.75	2.25	2.0005	2.10	91.55	10.7	13.0	5.6	2.96	1.3	1.8	2.6	3.1	3.3
	J	1-3	2.3	1.9	1.75	2.25	1.9973	2.12	92.41	9.2	11.7	5.4	2.98	1.4	1.9	0.6	0.6	2.4
	A	1-3	1.8	1.6	1.75	2.25	1.9979	2.22	94.19	8.3	10.7	5.2	2.93	1.0	1.7	1.6	0.3	2.1
	S	1-3	1.8	1.5	2.00	2.50	2.2496	2.50	96.41	8.2	10.5	5.1	2.72	1.0	1.6	2.9	-	1.9
	O	1-3	2.3	1.4	2.25	2.75	2.4960	2.60	99.54	8.9	10.6	5.3	2.72	0.9	1.7	2.3	0.7	2.2
	N	1-3	2.4	1.7	2.25	2.75	2.4977	2.74	102.62	7.9	9.7	5.1	2.73	1.2	1.8	2.3	-0.6	3.1
	D	1-3	2.1	1.8	2.25	2.75	2.4999	2.57	99.41	9.1	10.4	5.5	2.81	1.3	1.7	2.8	-0.7	2.7
2005	J	1-3	1.9	1.7	2.25	2.75	2.4980	2.56	98.56	8.7	10.1	5.4	2.71	1.1	1.6	2.1	-	3.0
	F	1-3	2.1	1.7	2.25	2.75	2.4971	2.57	97.88	8.1	9.4	5.4	2.69	1.4	1.7	2.2	-0.5	2.5
	M	1-3	2.3	1.8	2.25	2.75	2.4794	2.68	100.02	8.0	8.9	5.3	2.69	1.5	1.9	3.7	-0.7	3.2
	A	1-3	2.4	1.6	2.25	2.75	2.4954	2.58	97.47	7.5	8.1	5.2	2.67	1.1	1.8	3.0	-0.5	3.2
	M	1-3	1.6	1.6	2.25	2.75	2.4866	2.59	96.51	6.6	7.0	5.2	2.60	1.2	1.6	2.4	-2.2	2.4
	J	1-3	1.7	1.5	2.25	2.75	2.4936	2.58	99.96	6.2	6.4	5.2	2.42	1.4	1.6	3.1	-1.5	2.9
	J	1-3	2.0	1.3	2.25	2.75	2.4922	2.64	99.49	5.7	6.1	5.2	2.38	1.1	1.7	3.6	-0.7	3.1
	A	1-3	2.6	1.7	2.25	2.75	2.4882	2.83	102.90	5.3	5.9	5.3	2.39	1.5	1.9	2.9	-0.3	3.4
	S	1-3	3.2	1.7	2.50	3.00	2.7421	2.98	104.24	6.6	7.0	5.8	2.57	1.5	2.1	2.8	0.8	3.6
	O	1-3	2.6	1.7	2.75	3.25	2.9873	3.14	105.03	7.0	7.6	6.1	2.67	1.4	1.9	3.2	0.6	3.7
	N	1-3	2.0	1.5	2.75	3.25	2.9883	3.37	105.69	7.5	8.0	6.3	2.53	1.4	1.7	3.4	1.5	3.6
	D	1-3	2.1	1.5	3.00	3.50	3.2437	3.52	105.92	6.7	7.5	6.3	2.58	1.3	1.7	2.6	0.9	3.6
2006	J	1-3	2.8	1.6	3.25	3.75	3.2961	3.67	106.75	6.1	6.8	6.3	2.66	1.4	2.0	2.7	0.7	3.2
	F	1-3	2.2	1.7	3.25	3.75	3.4765	3.80	107.24	6.8	7.1	6.4	2.71	1.3	1.8	2.6	-0.8	3.2
	M	1-3	2.2	1.7	3.50	4.00	3.7269	4.00	105.04	7.2	7.2	6.6	2.64	1.4	1.8	5.2	0.3	3.1
	A	1-3	2.4	1.6	3.75	4.25	3.8182	4.19	108.73	7.3	7.3	6.7	2.78	1.7	1.7	2.1	-	3.1
	M	1-3	2.8	2.0	4.00	4.50	4.2126	4.33	110.60	7.7	6.8	6.6	2.67	1.8	2.0	3.1	-1.2	4.0
	J	1-3	2.4	1.7	4.00	4.50	4.2455	4.51	109.03	7.9	6.8	6.6	2.77	1.4	1.8	3.1	-0.9	3.7
	J	1-3	2.3	2.0	4.00	4.50	4.2442	4.35	107.50	9.2	7.7	7.1	2.65	1.9	1.5	2.2	0.5	4.0
	A	1-3	2.1	2.0	4.00	4.50	4.2427	4.34	109.93	10.1	8.2	7.4	2.59	2.0	1.5	3.2	-0.7	4.0
	S	1-3	0.7	2.3	4.00	4.50	4.2465	4.30	109.59	9.7	7.9	7.5	2.41	2.2	1.3	3.4	-2.5	3.4
	O	1-3	1.0	2.4	4.00	4.50	4.2335	4.34	108.75	9.6	7.7	7.6	2.46	2.4	1.4	3.0	-1.7	3.1
	N	1-3	1.4	2.2	4.00	4.50	4.2476	4.30	107.04	10.6	8.6	8.0	2.39	2.1	1.6	4.3	-0.4	2.8
	D	1-3	1.7	2.1	4.00	4.50	4.2482	4.33	104.79	10.9	9.1	8.5	2.37	2.1	1.5	3.8	1.0	2.3
2007	J	1-3	1.1	2.3	4.00	4.50	4.2447	4.33	103.41	10.6	9.0	8.6	2.43	2.3	1.5	4.3	0.7	2.0
	F	1-3	2.0	2.3	4.00	4.50	4.2504	4.35	103.95	9.7	8.3	8.6R	2.34	2.4	1.8	4.0	2.1	2.7
	M	1-3	2.3	2.3	4.00	4.50	4.2432	4.35	104.86	9.9	8.8	8.7	2.44	2.4	1.8	2.3R	2.1	2.1
	A	1-3	2.2	2.5	4.00	4.50	4.2471	4.35	108.68	9.9R	8.8R	8.7	2.44	2.5	2.0	5.4R	1.0	2.6
	M	1-3	2.2	2.2	4.00	4.50	4.2352	4.43	112.92	9.4R	9.2R	8.9R	2.37	2.4	1.7	3.7R	1.5	2.8
	J	1-3	2.2	2.5	4.00	4.50	4.2536	4.58	113.33	10.1R	9.9R	9.1R	2.41	2.7	1.8	4.3R	0.3R	3.2
	J	1-3	2.2	2.3	4.25	4.75	4.5041	4.70	116.05	10.1R	10.0R	9.3R	2.40	2.4	2.3	3.7	-1.5	3.5
	A	1-3	1.7	2.2	4.25	4.75	4.4158	5.09	114.12	10.5R	10.4R	9.2R	2.29	2.2	2.1	3.6	-1.0	3.8
	S	1-3	2.5	2.0	4.25	4.75	4.4637	5.03	119.87	10.4R	10.3R	9.1	2.35	2.1	2.2	3.0	-0.3R	4.1
	O	1-3	2.4	1.8	4.25	4.75	4.5086	4.70	126.29	8.4	8.5		2.33	1.9	2.1		-1.9	4.2
	N				4.25	4.75	4.5105	4.84	120.64				2.09					4.1

* New definition for core CPI as announced on 18 May 2001: CPI excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on remaining CPI components

**The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: <http://www.bankofcanada.ca/en/rates/ceri.html>.

* **Indice de référence selon la nouvelle définition annoncée le 18 mai 2001 : IPC hors huit des composantes les plus volatiles, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les composantes restantes de l'IPC**

****Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : <http://www.banqueducanada.ca/fr/taux/ceri-f.html>.**

A2 Major financial and economic indicators
Principaux indicateurs financiers et économiques

Rates of change based on seasonally adjusted data, percentage rates unless otherwise indicated **Variations calculées sur la base de données désaisonnalisées : en %, sauf indication contraire**

	Year, quarter, and month **Année, trimestre ou mois**		Money and credit **Monnaie et crédit**								Output and employment **Production et emploi**				
			Monetary aggregates **Agrégats monétaires**				Business credit **Crédits aux entreprises**		Household credit **Crédits aux ménages**						
			M1+ (gross) **M1+ (brut)**	M1++ (gross) **M1++ (brut)**	M2+ (gross) **M2+ (brut)**	M2++ (gross) **M2++ (brut)**	Short-term business credit **À court terme**	Total business credit **Total**	Consumer credit **Crédit à la consommation**	Residential mortgage credit **Crédit hypothécaire à l'habitation**	GDP in current prices **PIB à prix courants**	GDP volume, (millions of chained 2002 dollars, quarterly) **Volume du PIB (en millions de dollars enchaînés de 2002, données trimestrielles)**	GDP by industry, (millions of 2002 dollars, monthly) **PIB par branche d'activité (millions de dollars de 2002, données mensuelles)**	Employment *(Labour Force Information)* **Emploi *(Information population active)***	Unemployment rate **Taux de chômage**
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	1994		8.4	1.4	1.9	6.8	1.6	4.8	7.9	6.4	6.0	4.8		2.1	10.4
	1995		0.8	-2.6	3.9	4.1	5.5	5.1	7.5	3.7	5.1	2.8		1.8	9.5
	1996		8.2	3.3	4.3	6.8	1.5	5.5	6.5	4.2	3.3	1.6		0.9	9.6
	1997		11.2	7.2	0.8	7.2	7.7	10.0	10.0	5.6	5.5	4.2		2.1	9.1
	1998		7.0	3.1	-1.2	5.4	11.5	11.4	10.1	5.0R	3.7	4.1	3.8	2.5	8.3
	1999		6.0	4.3	4.2	5.7	2.4	6.2	7.1	4.3	7.4	5.5	5.6	2.6	7.6
	2000		10.6	8.8	5.9	7.0	6.5	7.1	12.6	4.8	9.6	5.2	5.5	2.5	6.8
	2001		10.3	9.6	6.6	7.6	-2.0	5.3	6.8	4.0	2.9	1.8	1.6	1.2	7.2
	2002		10.9	13.7	7.2	6.2	-6.1	4.4	6.5	7.3R	4.0	2.9	2.9	2.4	7.7
	2003		5.0	6.3	4.8	3.5	-3.2	1.9	9.2	8.1R	5.2	1.9	1.9	2.4	7.6
	2004		8.9	10.8	4.9	5.2	-1.0	4.5	10.6	9.7R	6.4	3.1	3.1	1.8	7.2
	2005		7.0	7.6	4.7	5.6	5.7	6.3R	11.8	9.9	6.5	3.1	2.9	1.4	6.8
	2006		8.6	7.6	6.2	7.1	11.9	5.8R	10.1	10.7R	5.2	2.8	3.0	1.9	6.3
Annual rates **Taux annuels**	2003	III	13.7	14.1	6.3	6.1	-7.6	2.0	12.4	9.0	6.8	1.3	2.4	1.2	7.8
		IV	5.0	7.6	2.9	4.0	-6.2	4.2R	8.0	9.6	4.2	3.6	4.5	3.1	7.5
	2004	I	11.0	12.8	5.4	5.6	-5.0	3.9R	9.2	9.2	7.9	2.7	2.9	1.6	7.3
		II	13.4	16.5	6.5	6.8	8.1	6.6	12.5	10.9	11.0	4.9	4.0	2.4	7.2
		III	5.1	7.0	4.1	4.6	7.9	7.0	12.8	10.6	6.0	4.2	3.2	0.9	7.0
		IV	5.3	5.0	3.1	4.3	3.8	5.7R	11.4	10.5R	4.6	2.2	1.6	1.4	7.1
	2005	I	9.6	9.6	6.1	5.8	3.3	6.5R	10.8	8.7R	4.6	1.7	2.2	0.9	7.0
		II	7.0	7.1	5.5	6.2	6.2	5.7	11.6	9.1R	6.7	3.5	3.7	1.4	6.9
		III	1.6	3.7	2.6	5.4	8.1	6.7R	13.0	10.5R	10.6	4.1	4.0	2.0	6.7
		IV	10.2	10.6	5.7	7.4	8.5	6.4R	11.9	11.1R	8.2	3.5	4.0	2.3	6.5
	2006	I	8.1	6.8	5.4	6.6	19.5	5.5R	8.9	10.9	3.6	3.4	3.9	1.7	6.4
		II	11.0	6.9	7.1	7.1	9.7	5.3R	8.0	11.4R	3.1	1.5	1.5	2.9	6.2
		III	9.4	7.4	9.0	8.1	12.2	5.7R	10.0	10.0	2.9	1.3	1.5	0.6	6.4
		IV	13.1	12.9	9.9R	10.4R	11.4	4.6R	9.5	10.0	1.9	1.5	1.3	2.4	6.2
	2007	I	6.9	7.8	6.8R	9.0R	14.4R	7.4R	9.6	11.3R	10.5	3.5R	3.8	3.9	6.1
		II	9.8R	9.2R	7.3R	8.2R	12.6R	10.2R	12.9R	12.1R	9.4R	3.8R	3.2	1.3	6.1
		III	11.7R	11.2R	9.1	9.3	17.6R	7.7R	14.4	14.1	1.9	2.9	2.5	1.7	6.0
Last three months **Trois derniers mois**			9.8	9.4	9.2	9.3	22.2	8.4	14.5	14.1			2.5	3.0	5.9
Monthly rates **Taux mensuels**	2006	N	1.2	1.2	0.9	0.8	2.9	1.0	0.9	0.8			0.1	0.1	6.2
		D	1.2	1.2	0.8	1.2	1.1	0.7	0.6	0.9			0.4	0.3	6.1
	2007	J	-0.1	0.1	0.2	0.4	0.3	0.2	0.8	0.9			0.3	0.5	6.2
		F	0.3	0.2	0.5	0.6	1.9R	0.7	0.7	1.0			0.4	0.1	6.1
		M	1.1	1.1	0.8	0.7	0.4	0.8	0.8	0.8			0.3	0.3	6.1
		A	1.1	0.8R	0.6	0.7	1.1R	1.0	0.9	1.1			0.1	-	6.1
		M	– R	0.4R	0.3	0.5	1.5	0.9	1.3R	0.8			0.4	0.1	6.1
		J	1.3R	1.0	0.7	0.8	-0.2	0.3R	1.2R	1.1			0.3	0.2	6.1
		J	1.0R	0.9	1.0R	0.9R	1.2R	0.5	1.2	1.2			0.1	0.1	6.0
		A	0.9R	0.9	0.6	0.6R	3.0R	1.0	1.1R	1.2			0.2	0.1	6.0
		S	1.1R	1.0R	0.7	0.7	1.4R	0.6R	0.6	1.0			0.1	0.3	5.9
		O	-0.9	-0.7			1.0	0.6						0.4	5.8
		N												0.3	5.9

Capacity utilization rate / **Taux d'utilisation des capacités**: Total industrial **Ensemble des industries productrices de biens non agricoles**	Manufacturing industries **Industries manufacturières**	Prices and costs **Prix et coûts**: CPI **IPC**	Core CPI **Indice de référence**	GDP chain price index **Indice de prix en chaîne du PIB**	Unit labour costs **Coûts unitaires de main-d'œuvre**	Wage settlements **Accords salariaux**: Public sector **Secteur public**	Private sector **Secteur privé**	Bank of Canada commodity price index (unadjusted) **Indice des prix des produits de base établi par la Banque du Canada (données non désaisonnalisées)**: Total **Total**	Non-energy **Produits de base non énergétiques**	Securities mid-market yield **Moyenne des cours acheteur et vendeur des titres**: Treasury bills 3-month **Bons du Trésor à 3 mois**	Canada 10-year benchmark bonds **Obligations de référence à 10 ans du gouvernement canadien**	Canada 30-year Real Return Bonds **Obligations à rendement réel à 30 ans du gouvernement canadien**	Year, quarter and month **Année, trimestre ou mois**
(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	(25)	(26)	
83.0	83.5	0.1	1.8	1.1		-	1.2	3.3	7.5	7.14	9.07	4.92	1994
82.1	83.9	2.2	2.2	2.3		0.7	1.4	8.3	11.1	5.54	7.11	4.42	1995
82.0	82.8	1.5	1.7	1.6		0.5	1.8	3.8	-1.2	2.85	6.37	4.09	1996
83.6	83.6	1.7	1.9	1.2		1.1	1.8	-3.7	-4.3	3.99	5.61	4.14	1997
84.6	84.3	1.0	1.3	-0.5	1.0	1.6	1.7	-15.3	-12.6	4.66	4.89	4.11	1998
86.0	85.8	1.8	1.4	1.7	0.1	1.9	2.7	6.7	1.5	4.85	6.18	4.01	1999
87.0	86.0	2.7	1.3	4.2	3.0	2.5	2.4	18.4	3.5	5.49	5.35	3.42	2000
84.3	81.7	2.5	2.1	1.1	3.1	3.3	3.0	-5.2	-6.9	1.95	5.44	3.76	2001
84.9	82.6	2.2	2.4	1.1	1.4	2.9	2.6	-5.9	-6.6	2.63	4.88	3.33	2002
83.8	81.2	2.8	2.2	3.3	2.5	2.9	1.2	20.1	8.8	2.57	4.66	2.79	2003
85.4	83.5	1.8	1.5	3.2	2.2	1.4	2.3	20.5	21.4	2.47	4.39	2.11	2004
85.3	83.7	2.2	1.6	3.4	2.9	2.2	2.4	23.1	3.9	3.37	3.93	1.44	2005
84.1	82.9	2.0	1.9	2.4	3.2	2.6	2.1	6.9	18.1	4.16	4.05	1.73	2006
83.1	80.4	2.1	1.4	5.2	4.3	3.2	2.3	0.6	20.8	2.58	4.64	3.08	2003 III
85.2	83.6	1.7	2.5	0.8	-0.8	2.2	1.7R	17.6	19.5	2.57	4.66	2.79	IV
85.1	82.9	2.0	1.0	4.7	3.3	2.8	2.6	45.3	38.9	1.98	4.33	2.39	2004 I
85.4	83.6	3.1	1.8	5.8	2.8	-0.3	2.6	36.7	34.4	2.01	4.83	2.37	II
85.8	84.3	1.0	1.3	1.9	1.6	1.8	1.1	5.4	1.5	2.45	4.58	2.32	III
85.2	83.1	3.1	2.1	2.3	2.2	2.3	2.8R	13.7	-15.7	2.47	4.39	2.11	IV
84.7	83.1	1.0	1.8	2.6	4.1	2.6	2.3	16.3	25.6	2.56	4.39	2.08	2005 I
84.9	83.0	2.7	1.4	3.4	3.4	2.6	2.6	24.0	-0.7	2.48	3.81	1.87	II
85.6	83.8	3.9	1.3	6.0	2.8	2.9	2.8	62.5	-10.2	2.86	3.94	1.64	III
86.0	84.8	1.4	1.9	4.8	1.9	1.6	2.1	27.7	14.0	3.37	3.93	1.44	IV
85.8	84.9	2.0	1.9	-	6.0	2.2	2.7R	-26.9	28.7	3.86	4.23	1.59	2006 I
84.6	83.3	3.1	2.0	1.8	0.4	2.7	2.3R	19.6	47.4	4.32	4.63	1.90	II
83.5	82.2	-	2.6	1.4	3.5	2.7	2.5	1.4	12.4	4.15	3.98	1.66	III
82.4	81.0	0.2	2.1	0.4	5.0	2.9	1.4	-9.1	6.5	4.16	4.05	1.73	IV
82.8	81.0	4.5	2.4	6.9R	5.3R	3.3	2.6	7.7	10.6	4.16	4.10	1.77	2007 I
83.0	81.3	3.4	2.5	5.3R	4.0R	3.0	3.0R	30.7	26.7	4.42	4.62	2.15	II
		0.4R	1.7	-1.0	-0.5	4.1	3.7	-6.1	-18.1	3.97	4.41	2.15	III
		0.6	1.3		-0.5			25.6	-5.8	3.91	4.07	2.14	
		0.4	-		1.4			4.9	1.1	4.18	3.94	1.63	2006 N
		0.3	0.1		-0.4			-0.1	0.8	4.16	4.05	1.73	D
		0.3	0.3		0.4			-4.2	-0.8	4.17	4.17	1.79	2007 J
		0.5	0.3		-			7.4	2.6	4.19	4.03	1.75	F
		0.5	0.2		1.9			-0.3	2.3	4.16	4.10	1.77	M
		0.2	0.3		-0.1R			4.6	4.0	4.16	4.15	1.76	A
		0.3	0.1		-0.8R			0.4	1.0	4.29	4.48	2.02	M
		-	0.2		1.2			-0.6	-3.1	4.42	4.62	2.15	J
		-0.1	0.2		-0.8			-0.5	-0.9	4.57	4.58	2.09	J
		-	0.1		0.1			-2.7	-3.9	3.83	4.38	2.15	A
		0.3R	0.1		0.2			3.2	1.1	3.97	4.41	2.15	S
		0.1	-					5.2	1.6	3.96	4.31	2.05	O
								3.4	-1.9	3.91	4.07	2.14	N

	Year, quarter and month **Année, trimestre ou mois**	Government surplus or deficit (-) on a national accounts basis (as a percentage of GDP) **Excédent ou déficit (-) des administrations publiques sur la base des comptes nationaux (en pourcentage du PIB)**: Government of Canada **Gouvernement du Canada**	Total, all levels of government **Ensemble des administrations publiques**	Balance of payments (as a percentage of GDP) **Balance des paiements (en pourcentage du PIB)**: Merchandise trade **Solde de la balance commerciale**	Current account **Solde de la balance courante**	U.S. dollar, in Canadian dollars, average noon spot rate **Cours moyen au comptant du dollar É.-U. en dollars canadiens à midi**
		(27)	(28)	(29)	(30)	(31)
	1994	-4.6	-6.7	2.6	-2.3	1.3659
	1995	-3.9	-5.3	4.4	-0.8	1.3726
	1996	-2.0	-2.8	5.1	0.5	1.3636
	1997	0.7	0.2	2.9	-1.3	1.3844
	1998	0.8	0.1	2.6	-1.2	1.4831
	1999	0.9	1.6	4.3	0.3	1.4858
	2000	1.9	2.9	6.2	2.7	1.4852
	2001	1.1	0.7	6.4	2.3	1.5484
	2002	0.8	-0.1	5.0	1.7	1.5704
	2003	0.3	-0.1	4.7	1.2	1.4015
	2004	0.8	0.8	5.1	2.3	1.3015
	2005	0.1	1.6	4.6	2.0	1.2116
	2006	0.6	1.0	3.5	1.6	1.1341
Annual rates	2003 III	0.6	-0.2	4.9	1.6	1.3799
Taux annuels	IV	0.9	0.3	4.7	1.7	1.3160
	2004 I	0.7	0.2	5.1	2.2	1.3179
	II	0.3	0.6	6.1	2.7	1.3592
	III	1.0	1.0	5.1	2.2	1.3072
	IV	1.1	1.2	4.2	1.9	1.2203
	2005 I	-1.3	1.1	3.7	1.1	1.2267
	II	0.7	1.4	4.0	1.2	1.2439
	III	0.1	1.6	4.9	2.4	1.2012
	IV	1.0	2.1	5.7	3.4	1.1733
	2006 I	0.8	0.8	4.3	2.5	1.1547
	II	1.0	1.4	3.4	1.2	1.1213
	III	-0.4	0.9	3.1	1.6	1.1211
	IV	1.0	1.0	3.4	1.3	1.1388
	2007 I	1.0	1.0R	3.9	1.7R	1.1716
	II	0.7R	1.6R	4.3R	1.7R	1.0975
	III	1.3	1.5	2.9	0.3	1.0455
Last three months **Trois derniers mois**						0.9878
Monthly rates	2006 N					1.1362
Taux mensuels	D					1.1530
	2007 J					1.1759
	F					1.1707
	M					1.1682
	A					1.1343
	M					1.0949
	J					1.0652
	J					1.0503
	A					1.0582
	S					1.0254
	O					0.9752
	N					0.9671

B1

Bank of Canada: Monthly series
Banque du Canada : Séries mensuelles

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif** — Government of Canada direct and guaranteed securities **Titres émis ou garantis par le gouvernement canadien** — Treasury bills **Bons du Trésor**	Bonds **Obligations** — 3 years and under **3 ans ou moins**	Bonds **Obligations** — 3-5 years **De 3 à 5 ans**	Bonds **Obligations** — 5-10 years **De 5 à 10 ans**	Bonds **Obligations** — Over 10 years **Plus de 10 ans**	Bonds **Obligations** — Total **Total**	Total **Total**	Loans and receivables **Prêts et créances** — Advances to members of the Canadian Payments Association **Avances aux membres de l'Association canadienne des paiements**	Loans and receivables **Prêts et créances** — Securities purchased under resale agreements **Titres achetés dans le cadre de conventions de revente**	Loans and receivables **Prêts et créances** — Other loans and receivables **Autres prêts et créances**	Other investments **Autres placements**	Foreign currency deposits **Dépôts en monnaies étrangères**	All other assets **Autres éléments de l'actif**	Total assets or liabilities and capital **Total de l'actif ou du passif et capital**
	V36653	V36655	V36656	V36657	V36658	V36654	V36652	V36663	V36670	V41550172	V36660	V36661	V36659	V36651
1992	14,394	3,210	983	1,938	1,843	7,973	22,367	224		-	4,178	173	500	27,442
1993	16,816	2,368	773	1,903	1,578	6,622	23,437	131		-	4,685	307	484	29,045
1994	19,147	1,879	879	1,831	1,340	5,929	25,076	447		-	3,575	525	427	30,050
1995	18,072	1,524	913	1,627	1,228	5,292	23,364	545		-	5,293	548	450	30,201
1996	17,417	2,328	2,167	1,519	1,949	7,963	25,380	554		-	3,942	239	469	30,584
1997	14,065	4,166	3,423	2,393	2,984	12,965	27,030	363		-	3,434	386	535	31,749
1998	10,564	6,302	3,686	3,767	3,427	17,182	27,746	656		-	4,456	327	624	33,809
1999	12,021	7,515	3,650	5,414	3,912	20,491	32,511	561		-	5,131	610	4,250	43,063
2000	9,135	8,343	3,703	6,859	4,732	23,636	32,771	952		-	3,167	747	1,911	39,548
2001	12,606	8,800	3,683	9,046	4,248	25,777	38,382	647		-	431	396	1,948	41,804
2002	13,113	8,571	4,599	9,226	4,823	27,220	40,333	535		-	3	679	2,410	43,959
2003	12,511	8,534	5,760	9,028	5,342	28,665	41,176	-		-	3	541	2,398	44,118
2004	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-		-	3	513	3,024	46,731
2005	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-		-	38	88	1,783	48,320
2006	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12		-	38	3	3,305	51,625
2004 D	13,629	9,154	5,910	8,954	5,543	29,562	43,191	-		-	3	513	3,024	46,731
2005 J	12,864	9,154	5,910	8,954	5,687	29,705	42,569	-		-	3	261	1,210	44,042
F	12,624	9,154	5,909	9,258	5,899	30,221	42,845	5		-	3	255	752	43,860
M	12,790	9,380	5,891	9,233	5,899	30,403	43,193	1		-	3	256	686	44,140
A	12,687	9,380	5,891	9,233	5,898	30,402	43,089	1		-	3	262	814	44,169
M	13,919	9,380	5,890	9,539	6,112	30,922	44,841	-		-	38	226	1,316	46,421
J	14,659	10,588	5,946	8,580	5,445	30,560	45,218	-		-	38	218	968	46,442
J	14,701	10,587	5,947	8,580	5,590	30,704	45,405	-		-	38	221	644	46,308
A	15,378	10,587	5,947	9,103	5,589	31,226	46,604	-		-	38	216	777	47,635
S	14,846	10,618	5,769	7,873	5,589	29,848	44,693	-		-	38	212	674	45,617
O	14,924	10,643	5,768	7,847	5,588	29,846	44,770	-		-	38	216	816	45,840
N	15,336	10,643	5,768	8,128	5,794	30,333	45,669	5		-	38	328	948	46,988
D	16,385	10,337	5,768	8,128	5,793	30,026	46,411	-		-	38	88	1,783	48,320
2006 J	14,479	10,337	5,768	8,127	5,943	30,175	44,654	-		-	38	87	622	45,400
F	14,199	10,336	5,768	8,406	6,139	30,650	44,849	-		-	38	87	732	45,706
M	14,168	10,290	5,957	8,200	6,138	30,586	44,753	59		-	38	91	688	45,629
A	14,921	10,290	5,957	8,200	6,359	30,805	45,726	35		-	38	87	816	46,703
M	15,981	10,289	5,958	8,506	6,358	31,111	47,092	23		-	38	86	959	48,199
J	16,592	11,409	6,821	6,787	5,733	30,750	47,342	25		-	38	88	1,189	48,681
J	16,547	11,408	6,821	6,787	5,873	30,889	47,437	33		-	38	90	606	48,203
A	16,939	11,408	6,821	7,320	5,873	31,421	48,360	14		-	38	2	1,459	49,872
S	17,333	11,574	6,675	6,141	5,872	30,262	47,595	15		-	38	5	1,809	49,462
O	17,563	11,559	6,638	6,141	6,099	30,437	47,999	-		-	38	4	3,317	51,358
N	17,853	11,797	6,639	6,439	6,098	30,973	48,826	19		-	38	4	2,179	51,066
D	18,121	10,972	6,639	6,439	6,097	30,147	48,268	12		-	38	3	3,305	51,625
2007 J	17,016	11,114	6,723	6,494	6,570	30,901	47,917	54	-	18	38	2	219	48,249
F	16,768	11,157	6,751	6,518	6,599	31,025	47,793	18	-	2	38	4	216	48,070
M	17,087	11,118	6,700	6,542	6,638	30,998	48,085	159	-	18	38	7	214	48,521
A	17,460	11,158	6,729	6,568	6,929	31,385	48,845	15	-	18	38	4	215	49,134
M	19,093	11,553	6,759	6,895	6,961	32,168	51,261	-	696	18	38	4	213	52,230
J	20,893	11,341	7,100	5,400	6,088	29,929	50,822	-	854	19	38	4	215	51,952
J	20,034	11,390	7,131	5,422	6,270	30,213	50,248	14	-	18	38	3	214	50,536
A	21,414	11,438	7,456	5,696	6,300	30,889	52,303	13	-	15	38	4	215	52,587
S	20,324	11,503	6,201	5,712	6,327	29,743	50,067	-	1,548	32	38	7	214	51,906
O	20,181	11,537	6,203	5,736	6,608	30,084	50,265	-	929	32	38	4	212	51,480
N	20,807	11,914	6,230	5,758	6,639	30,542	51,348	-	1,318	16	38	3	211	52,936

Liabilities and capital **Passif et capital**

Notes in circulation **Billets en circulation**	Canadian dollar deposits **Dépôts en dollars canadiens**: Government of Canada **Gouvernement canadien**	Canadian dollar deposits **Dépôts en dollars canadiens**: Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Canadian dollar deposits **Dépôts en dollars canadiens**: Other **Autres**	Foreign currency liabilities **Engagements en monnaies étrangères**	All other liabilities **Autres éléments du passif**	Securities sold under repurchase agreements **Titres vendus dans le cadre de conventions de rachat**	Capital **Capital**	End of period **En fin de période**
V36672	V36677	V41886561	V36681	V36682	V36684	V41886562	V41886563	
25,609	20	1,206	513	28	66			1992
27,237	9	1,094	499	157	49			1993
28,329	26	619	640	373	62			1994
28,778	18	518	629	185	73			1995
29,109	11	960	348	91	65			1996
30,542	41	564	278	231	94			1997
32,638	11	652	244	162	103			1998
40,143	12	1,947	428	455	79			1999
36,775	16	1,771	267	584	134			2000
38,821	1,005	1,331	290	225	134			2001
41,147	535	1,191	415	516	155			2002
42,191	533	500	337	403	154			2003
44,241	1,063	501	383	384	160			2004
46,078	911	50	422	-	859			2005
48,762	2,228	12	444	-	180			2006
44,241	1,063	501	383	384	160			2004 D
41,382	1,664	200	386	128	282			2005 J
41,398	1,345	206	380	123	408			F
41,753	1,221	202	384	127	454			M
41,983	1,041	201	367	129	449			A
42,794	2,488	200	363	129	446			M
43,813	1,373	300	368	128	461			J
44,190	969	223	362	129	435			J
43,784	2,723	200	346	127	455			A
43,591	937	200	346	125	417			S
43,567	344	400	366	126	1,037			O
43,788	1,593	54	347	240	966			N
46,078	911	50	422	-	859			D
43,439	1,205	50	415	-	292			2006 J
43,309	1,475	50	453	-	420			F
43,568	1,041	59	469	-	492			M
44,182	1,590	35	429	-	467			A
44,717	2,483	23	507	-	470			M
45,952	1,774	25	423	-	507			J
45,637	1,613	33	415	-	505			J
46,143	2,789	13	415	-	512			A
45,807	2,177	563	396	-	519			S
45,910	2,655	1,871	409	-	514			O
46,356	3,762	19	405	-	524			N
48,762	2,228	12	444	-	180			D
45,772	1,625	54	454	-	344			2007 J
45,719	1,393	18	449	-	491			F
46,008	1,354	160	450	-	549			M
46,632	1,502	15	448	-	537			A
47,305	3,909	25	449	-	541			M
48,437	2,555	25	443	-	474	-	17	J
47,921	1,581	40	474	-	505	-	16	J
48,711	2,622	264	451	-	497	-	43	A
47,980	1,908	1,039	439	-	391	-	149	S
47,843	2,129	400	440	-	526	-	141	O
47,952	3,589	291	429	-	519	-	156	N

B2 Bank of Canada: Assets and liabilities
Banque du Canada : Actif et passif

Millions of dollars **En millions de dollars**

Average of Wednesdays and Wednesday **Moyenne mensuelle des mercredis ou données du mercredi**			Assets **Actif** — Government of Canada direct and guranteed securities **Titres émis ou garantis par le gouvernement canadien** — Treasury bills **Bons du Trésor**	Assets **Actif** — Government of Canada direct and guranteed securities **Titres émis ou garantis par le gouvernement canadien** — Total bonds **Total des obligations**	Assets **Actif** — Advances **Avances**	Assets **Actif** — All other assets **Autres éléments de l'actif**	Total assets or liabilities and capital **Total de l'actif ou du passif et capital**	Liabilities and capital **Passif et capital** — Notes in circulation **Billets en circulation**	Liabilities and capital **Passif et capital** — Canadian dollar deposits **Dépôts en dollars canadiens** — Government of Canada **Gouvernement canadien**	Liabilities and capital **Passif et capital** — Canadian dollar deposits **Dépôts en dollars canadiens** — Members of the Canadian Payments Association **Membres de l'Association canadienne des paiements**	Liabilities and capital **Passif et capital** — All other liabilities and capital **Autres éléments du passif et capital**
			V36598	V36599	V36648	V36649	V36596	V36639	V36642	V36650	V36646
			V36612	V36613	V36634	V36635	V36610	V36625	V36628	V36636	V36632
2005	N		15,036	30,124	1	1,232	46,393	43,679	1,262	51	1,402
	D		16,039	29,907	4	1,562	47,512	44,977	1,343	54	1,139
2006	J		15,301	30,101	13	1,099	46,514	43,901	1,433	64	1,116
	F		14,418	30,392	88	793	45,690	43,336	887	43	1,424
	M		14,158	30,586	33	741	45,517	43,224	1,051	33	1,209
	A		14,387	30,640	22	1,003	46,051	44,011	1,152	22	866
	M		15,518	30,927	119	1,021	47,584	44,480	2,015	19	1,070
	J		16,162	30,580	20	532	47,294	44,828	1,543	20	903
	J		16,264	30,784	30	665	47,743	45,409	1,416	30	888
	A		16,709	31,191	57	789	48,747	45,696	1,906	19	1,125
	S		17,138	30,262	46	838	48,284	45,696	1,654	46	888
	O		17,587	30,324	16	786	48,713	45,920	1,879	16	897
	N		17,460	30,770	16	1,123	49,369	46,060	2,397	16	895
	D		18,013	30,147	25	1,675	49,860	47,460	1,702	25	673
2007	J		17,273	30,595	36	649	48,554	46,276	1,525	36	717
	F		16,838	30,978	140	273	48,230	45,679	1,368	16	1,167
	M		16,815	30,939	242	261	48,257	45,588	1,002	107	1,559
	A		17,304	31,120	16	583	49,024	46,386	1,668	16	953
	M		17,955	31,766	28	271	50,020	46,939	1,975	18	1,088
	J		18,994	29,876	105	772	49,747	47,229	1,460	130	929
	J		19,905	30,033	2	277	50,217	47,760	1,465	27	965
	A		20,289	30,597	8	435	51,330	47,949	2,210	229	942
	S		20,860	29,420	1	268	50,549	47,950	1,444	201	954
	O		20,205	29,830	-	737	50,772	47,916	1,390	400	1,067
	N		20,487	30,159	-	490	51,136	47,791	2,123	152	1,071
2007	A	1	20,037	30,218	9	751	51,015	48,077	2,037	35	866
		8	20,053	30,499	-	269	50,821	48,310	1,519	25	966
		15	20,200	30,529	33	615	51,377	47,724	2,223	533	897
		22	20,238	30,854	-	270	51,362	47,573	2,508	300	982
		29	20,919	30,885	-	271	52,075	48,060	2,765	250	1,001
	S	5	21,426	29,288	-	267	50,981	48,539	1,260	250	932
		12	20,843	29,317	-	267	50,427	47,867	1,341	250	970
		19	20,856	29,340	2	268	50,465	47,644	1,737	152	933
		26	20,317	29,735	3	269	50,323	47,752	1,438	152	980
	O	3	20,334	29,722	-	1,027	51,083	48,214	1,524	300	1,045
		10	20,161	29,751	-	881	50,793	48,336	914	500	1,043
		17	20,181	29,781	-	283	50,245	47,688	1,025	500	1,031
		24	20,170	29,810	-	281	50,262	47,497	1,355	300	1,109
		31	20,181	30,084	-	1,215	51,480	47,843	2,129	400	1,107
	N	7	20,264	30,114	-	279	50,657	47,986	1,380	250	1,041
		14	20,279	30,144	-	280	50,703	48,005	1,562	50	1,086
		21	20,695	30,174	-	1,133	52,002	47,499	3,162	283	1,058
		28	20,711	30,204	-	269	51,183	47,674	2,385	25	1,098
	D	5	20,825	29,256	-	265	50,346	48,104	1,101	300	841

B3 Bank of Canada: Monthly and weekly series
Banque du Canada : Séries mensuelles et hebdomadaires

Millions of dollars **En millions de dollars**

Monthly and week ending Wednesday / **Données mensuelles et de la semaine se terminant le mercredi**	Positions of members of the Canadian Payments Association with the Bank of Canada / **Positions des membres de l'Association canadienne des paiements à la Banque du Canada** — Total overdraft loans / **Total des prêts pour découvert**: Total amount / **Montant total**	Total overdraft loans: Days transacted / **Nombre de jours**	Total positive balances[1] / **Total soldes créditeurs[1]**: Total amount / **Montant total**	Total positive balances[1]: Days transacted / **Nombre de jours**	Special deposit accounts / **Comptes spéciaux de dépôt**: Total amount / **Montant total**	Special deposit accounts: Days transacted / **Nombre de jours**	Bank of Canada special purchase and resale agreements/sale and repurchase agreements intervention / **Intervention de la Banque du Canada dans le cadre de prises en pension spéciales ou de cessions en pension** — Special purchase and resale agreements / **Prises en pension spéciales**: Total amount / **Montant total**	Special purchase and resale agreements: Days transacted / **Nombre de jours**	Sale and repurchase agreements / **Cessions en pension**: Total amount / **Montant total**	Sale and repurchase agreements: Days transacted / **Nombre de jours**	Other Bank of Canada operations / **Autres opérations de la Banque du Canada** — Term purchase and resale / **Prises en pension à plus d'un jour**: Total amount / **Montant total**	Term purchase and resale: Days transacted / **Nombre de jours**	Securities leanding operations / **Opérations de prêt de titres**: Total amount / **Montant total**	Securities leanding operations: Days transacted / **Nombre de jours**
	V41838377 V41838391	V41838378 V41838392	V41838379 V41838393	V41838380 V41838394	V41838381 V41838395	V41838382 V41838396	V41838383 V41838397	V41838384 V41838398	V41838385 V41838399	V41838386 V41838400	V41838387 V41838401	V41838388 V41838402	V41838389 V41838403	V41838390 V41838404
2005 N														
D														
2006 J														
F														
M														
A														
M														
J														
J														
A														
S														
O														
N														
D														
2007 J														
F														
M														
A														
M														
J	464	6	1,513	21	-	-	5,015	8	-	-	450	1	1,595	5
J	195	6	2,885	21	-	-	7,543	11	-	-	-	-	1,278	4
A	109	7	8,299	21	-	-	6,143	6	-	-	-	-	-	-
S	67	6	5,284	19	-	-	2,072	2	-	-	-	-	-	-
O	847	5	10,000	22	-	-	7,481	13	-	-	-	-	-	-
N	30	2	5,910	21	-	-	6,924	7	420	1	-	-	225	1
2007 A 1	25	3	151	5	-	-	970	2	-	-	-	-	-	-
8	2	1	177	5	-	-	1,073	2	-	-	-	-	-	-
15	44	3	4,183	5	-	-	4,345	4	-	-	-	-	-	-
22	40	2	1,940	5	-	-	370	1	-	-	-	-	-	-
29	-	-	1,451	5	-	-	-	-	-	-	-	-	-	-
S 5	22	2	1,023	4	-	-	-	-	-	-	-	-	-	-
12	-	-	1,250	5	-	-	-	-	-	-	-	-	-	-
19	24	2	873	5	-	-	-	-	-	-	-	-	-	-
26	7	2	757	5	-	-	-	-	-	-	-	-	-	-
O 3	826	3	3,593	5	-	-	4,337	5	-	-	-	-	-	-
10	-	-	2,066	4	-	-	1,961	4	-	-	-	-	-	-
17	-	-	2,686	5	-	-	1,995	4	-	-	-	-	-	-
24	30	1	1,829	5	-	-	-	-	-	-	-	-	-	-
31	19	1	1,719	5	-	-	1,260	2	-	-	-	-	-	-
N 7	-	-	1,450	5	-	-	-	-	-	-	-	-	-	-
14	-	-	400	4	-	-	-	-	420	1	-	-	-	-
21	-	-	1,982	5	-	-	2,980	3	-	-	-	-	225	1
28	10	1	1,743	5	-	-	2,974	3	-	-	-	-	-	-
D 5	30	2	1,798	5	-	-	2,790	3	-	-	-	-	-	-

1. Excludes special deposit accounts.

1. Ne comprend pas les comptes spéciaux de dépôt.

B4 Statistics pertaining to counterfeit Bank of Canada notes
Statistiques relatives aux billets de la Banque du Canada contrefaits

Number of counterfeit notes detected in circulation **Nombre de billets contrefaits trouvés en circulation** — By denomination: **Par coupure :**

	Total average notes in circulation, excluding $1, $2 and $1000 notes (millions) **Nombre moyen de billets en circulation, 1 $, 2 $ et 1 000 $ exclus (millions)**	Counterfeits detected in circulation, excluding $1, $2 and $1000 notes **Billets contrefaits trouvés en circulation, 1 $, 2 $ et 1 000 $ exclus**	Counterfeits seized by police, excluding $1, $2 and $1000 notes **Billets contrefaits saisis par la police, 1 $, 2 $ et 1 000 $ exclus**	$5 **5 $** Total **Total**	$5 **5 $** Of which: **Dont :** 1986 design **Conception de 1986**	$5 **5 $** Of which: **Dont :** 2002 design **Conception de 2002**	$10 **10 $** Total **Total**	$10 **10 $** Of which: **Dont :** 1989 design **Conception de 1989**	$10 **10 $** Of which: **Dont :** 2001 design **Conception de 2001**	$10 **10 $** Of which: **Dont :** 2005 design **Conception de 2005**	$20 **20 $** Total **Total**	$20 **20 $** Of which **Dont :** 1979 design **Conception de 1979**	$20 **20 $** Of which **Dont :** 1991 design **Conception de 1991**	$20 **20 $** Of which **Dont :** 2004 design **Conception de 2004**
1995	782	49,331	6,266	392	375		6,116	6,070			40,049	39,290	726	
1996	785	70,826	15,977	965	954		38,863	38,844			23,158	21,186	1,959	
1997	812	95,335	11,528	1,896	1,838		31,784	31,744			36,662	14,712	21,790	
1998	851	121,544	9,086	2,029	2,022		31,401	31,348			43,869	9,351	34,418	
1999	916	94,492	16,656	4,448	4,443		22,216	22,178			24,884	7,558	17,271	
2000	947	94,132	10,252	4,673	4,669		28,968	28,801			23,674	5,402	18,219	
2001	1,002	128,857	8,120	5,306	5,299		40,790	36,386	4,273		30,838	12,205	18,157	
2002	1,078	208,451	15,349	14,783	14,121	650	108,968	50,223	58,651		55,102	21,939	32,943	
2003	1,119	443,257	54,486	18,800	9,484E	9,316E	158,998	47,700E	111,299E		161,575	16,158E	145,418E	
2004	1,175	552,691	86,713	13,916	6,896	6,977	123,269	9,902	112,630		360,082	8,252	351,439	82
2005	1,233	402,561	19,921	13,323	2,980	10,313	164,997	4,011	160,905	19	166,234	5,418	128,447	32,000
2006	1,300	287,088	26,119	16,801	1,315	15,472	64,302	1,781	52,070	10,406	171,688	2,518	88,519	80,482
2000 II	936	22,884	2,215	1,259	1,256		6,985	6,916			6,143	1,916	4,203	
III	960	20,282	1,044	991	990		5,454	5,407			5,310	1,111	4,190	
IV	996	22,832	1,479	1,131	1,131		8,778	8,747			4,804	887	3,908	
2001 I	943	19,263	1,924	908	908		8,242	8,087	126		3,445	667	2,760	
II	997	36,263	2,153	1,105	1,104		9,984	9,473	500		8,422	2,687	5,608	
III	1,016	39,313	2,909	1,585	1,579		9,646	8,661	947		8,861	4,943	3,721	
IV	1,053	34,018	1,134	1,708	1,708		12,918	10,165	2,700		10,110	3,908	6,068	
2002 I	1,012	54,808	7,772	2,676	2,668	-	33,913	18,245	15,636		10,619	5,071	5,477	
II	1,056	50,109	2,697	3,355	3,305	48	24,671	13,115	11,524		14,260	4,553	9,640	
III	1,123	49,556	3,782	3,505	3,335	170	26,137	10,977	15,141		13,813	5,881	7,904	
IV	1,119	53,978	1,098	5,247	4,813	432	24,247	7,886	16,350		16,410	6,434	9,922	
2003 I	1,067	114,461	5,097	6,100	4,403E	1,697E	58,934	17,680E	41,254E		21,723	2,173E	19,551E	
II	1,106	93,977	4,248	5,167	2,067E	3,100E	37,992	11,398E	26,594E		22,702	2,270E	20,432E	
III	1,142	105,020	3,531	3,224	1,290E	1,934E	34,617	10,385E	24,232E		42,533	4,253E	38,280E	
IV	1,160	129,799	41,610	4,309	1,724E	2,585E	27,455	8,237E	19,219E		74,617	7,462E	67,155E	
2004 I	1,112	160,311	15,874	3,765	2,262	1,499	26,348	3,945	22,388		111,585	1,904	109,631	
II	1,165	134,434	5,755	3,554	1,695	1,853	22,247	2,427	19,795		95,271	1,630	93,565	
III	1,197	139,729	63,819	3,426	1,539	1,856	35,606	1,907	33,024		89,003	2,434	86,437	
IV	1,227	118,217	1,265	3,171	1,400	1,769	39,068	1,623	37,423		64,223	2,284	61,806	82
2005 I	1,188	105,240	11,178	3,184	760	2,424	42,451	853	41,574		47,112	1,450	45,293	322
II	1,211	100,634	3,866	3,826	1,174	2,650	45,156	1,280	43,862		38,034	2,030	35,670	284
III	1,253	90,251	1,907	2,765	571	2,173	41,834	625	41,190	8	28,886	927	25,090	2,714
IV	1,282	106,436	2,970	3,548	475	3,066	35,556	1,253	34,279	11	52,202	1,011	22,394	28,680
2006 I	1,240	94,217	7,001	4,487	437	4,040	25,775	528	24,713	520	51,914	1,077	18,283	32,460
II	1,292	73,485	15,034	4,711	354	4,355	19,345	580	15,166	3,589	41,089	636	17,049	23,379
III	1,313	54,694	3,135	3,713	253	3,459	11,087	346	6,679	4,050	32,557	393	16,293	15,845
IV	1,355	64,692	949	3,890	271	3,618	8,095	327	5,512	2,247	46,128	412	36,894	8,798
2007 I	1,293	55,280	1,470	4,210	285	3,922	4,790	238	3,520	1,024	40,779	254	26,616	13,892
II	1,353	39,365	587	5,516	164	5,341	4,331	227	3,201	865	24,824	431	14,584	9,791
III	1,374	25,440	67	3,845	158	3,661	2,401	197	1,715	468	15,848	234	7,996	7,609

$50 **50 $**				$100 **100 $**				Total, excluding $1, $2 and $1000 notes **Total, billets de 1 $, 2 $ et 1 000 $ exclus**	Value, excluding $1, $2 and $1000 notes (thousands of dollars) **Valeur, billets de 1 $, 2 $ et 1 000 $ exclus (en milliers de dollars)**	
Total **Total**	Of which: **Dont :**			Total **Total**	Of which: **Dont :**					
	1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**		1975 design **Conception de 1975**	1988 design **Conception de 1988**	2004 design **Conception de 2004**			
1,963	1,577	384		811	616	192		49,331	1,043	1995
5,431	2,058	3,367		2,409	1,683	722		70,826	1,369	1996
19,187	342	18,787		5,806	1,055	4,719		95,335	2,601	1997
17,328	1,769	15,522		26,917	5,654	21,261		121,544	4,760	1998
18,167	1,070	17,093		24,777	5,540	19,235		94,492	4,128	1999
18,273	780	17,477		18,544	8,461	10,076		94,132	3,555	2000
5,275	324	4,930		46,648	3,602	43,045		128,857	5,980	2001
7,295	1,389	5,886		22,303	2,444	19,858		208,451	4,861	2002
52,660	5,267E	47,394E		51,224	7,684E	43,541E		443,257	12,671	2003
22,019	1,845	19,948		33,405	15,050	16,668	45	552,691	12,946	2004
28,942	2,265	15,607	11,067	29,065	7,974	12,751	8,335	402,561	9,395	2005
18,768	404	12,732	5,623	15,529	5,112	6,177	4,233	287,088	6,652	2006
4,003	232	3,757		4,494	3,107	1,386		22,884	849	2000 II
5,067	201	4,865		3,460	1,875	1,585		20,282	765	III
2,726	177	2,548		5,393	1,263	4,125		22,832	865	IV
1,403	49	1,337		5,265	749	4,515		19,263	753	2001 I
1,459	65	1,394		15,293	1,222	14,071		36,263	1,876	II
1,410	53	1,355		17,811	905	16,906		39,313	2,133	III
1,003	157	844		8,279	726	7,553		34,018	1,218	IV
1,279	471	792		6,321	534	5,787		54,808	1,261	2002 I
1,298	473	822		6,525	585	5,940		50,109	1,266	II
1,125	260	864		4,976	802	4,174		49,556	1,109	III
3,593	185	3,408		4,481	523	3,957		53,978	1,225	IV
13,246	1,325E	11,921E		14,458	2,169E	12,289E		114,461	3,162	2003 I
16,152	1,615E	14,537E		11,964	1,795E	10,170E		93,977	2,864	II
12,925	1,293E	11,633E		11,721	1,758E	9,963E		105,020	3,031	III
10,337	1,034E	9,303E		13,081	1,962E	11,119E		129,799	3,613	IV
7,700	594	7,106		10,913	3,682	6,890		160,311	3,990	2004 I
5,099	435	4,663		8,263	4,579	3,676	5	134,434	3,227	II
4,552	274	4,053		7,142	4,584	2,479	27	139,729	3,095	III
4,668	542	4,126		7,087	2,205	3,623	13	118,217	2,633	IV
4,548	900	3,646	2	7,945	2,601	4,980	362	105,240	2,405	2005 I
5,591	915	3,927	748	8,027	1,991	3,373	2,660	100,634	2,314	II
9,873	210	4,339	5,322	6,893	1,753	2,258	2,882	90,251	2,193	III
8,930	240	3,695	4,995	6,200	1,629	2,140	2,431	106,436	2,484	IV
6,803	163	3,479	3,155	5,238	1,658	1,819	1,754	94,217	2,182	2006 I
4,542	107	3,441	994	3,798	1,102	1,598	1,098	73,485	1,646	II
3,723	91	2,789	840	3,614	1,199	1,603	812	54,694	1,328	III
3,700	43	3,023	634	2,879	1,153	1,157	569	64,692	1,496	IV
3,485	25	2,841	618	2,016	308	971	737	55,280	1,260	2007 I
2,867	38	2,324	505	1,827	383	872	571	39,365	893	II
1,854	21	1,529	304	1,492	152	748	592	25,440	602	III

C1 Chartered bank selected assets — Monthly average series
Banques à charte : Quelques éléments de l'actif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Canadian dollar assets **Avoirs en dollars canadiens**

Monthly Average **Moyenne mensuelle**		Liquid assets **Avoirs de première liquidité**: Bank of Canada notes and coin **Pièces et billets de la Banque du Canada**	Bank of Canada deposits **Dépôts à la Banque du Canada**	Treasury bills (amortized value) **Bons du Trésor (valeur après amortissement)**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**: 3 years and under **3 ans ou moins**	Over 3 years **Plus de 3 ans**	Call and short loans **Prêts à vue ou à court terme**	Holdings of selected short-term assets **Divers avoirs à court terme**: Short-term paper **Papier à court terme**	Other **Autres**	Total **Total**	Less liquid assets **Avoirs de seconde liquidité** — Non-mortgage loans **Prêts non hypothécaires** — Personal **Personnels**: Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Personal lines of credit **Marges de crédit personnelles**	Other **Autres**	Total **Total**	Federal government, provinces and municipalities **Gouvernement fédéral, provinces et municipalités**
		V36690	V36691	V36693	V36695	V36696	V36697	V36702	V36882	V36853	V36867	V36868	V36869	V36870	V36717	V36720
2003	O	3,413	382	29,433	45,538	23,943	407	14,491	16,844	134,451	38,229	30,922	68,237	19,139	156,527	2,463
	N	3,390	195	31,647	45,059	24,020	792	13,839	16,552	135,494	38,114	31,313	69,806	18,744	157,977	2,510
	D	4,029	62	32,374	42,471	26,844	1,236	15,203	17,673	139,891	37,956	33,370	71,011	18,636	160,973	2,610
2004	J	3,616	94	31,426	43,148	27,459	869	13,564	16,819	136,995	37,760	33,179	72,077	18,446	161,462	2,734
	F	3,227	67	31,118	44,057	26,768	995	13,555	16,309	136,096	37,839	32,226	73,736	18,182	161,982	2,817
	M	3,296	63	31,918	45,275	25,846	1,599	13,468	16,918	138,383	38,402	31,949	76,571	18,310	165,232	2,473
	A	3,309	47	32,047	38,706	26,049	1,767	13,214	15,000	130,138	38,744	32,569	77,820	18,291	167,424	2,235
	M	3,445	58	32,810	40,196	25,405	1,936	14,977	15,301	134,128	38,848	33,068	79,645	18,476	170,037	2,197
	J	3,463	73	32,618	38,846	25,536	2,422	16,405	14,512	133,875	39,524	34,017	81,440	18,341	173,322	2,292
	J	3,606	106	30,540	33,076	30,096	2,141	16,570	13,876	130,011	39,630	34,564	83,399	18,183	175,775	2,335
	A	3,584	71	30,470	33,044	29,341	2,694	16,479	14,007	129,690	39,876	35,106	85,325	18,063	178,371	2,331
	S	3,635	63	29,447	32,396	29,404	2,523	16,413	13,895	127,775	39,685	35,823	87,439	17,843	180,791	2,327
	O	3,571	79	28,835	32,809	29,227	2,153	17,473	13,374	127,521	39,938	35,402	89,253	17,777	182,370	2,361
	N	3,567	130	29,592	34,235	30,566	1,369	21,398	14,667	135,525	41,965	34,883	90,779	17,820	185,447	2,366
	D	3,991	73	32,128	34,833	33,055	1,508	21,244	15,165	141,996	42,227	36,671	92,344	17,929	189,171	2,414
2005	J	3,790	89	30,614	28,289	35,741	1,123	16,038	14,855	130,538	41,227	36,967	93,525	18,691	190,410	2,540
	F	3,446	301	30,176	27,484	33,142	1,271	16,232	15,630	127,683	41,540	35,967	95,447	18,830	191,783	2,565
	M	3,622	294	35,191	30,274	34,340	1,086	17,395	16,620	138,822	42,164	35,350	97,960	19,436	194,909	2,559
	A	3,329	163	36,966	28,464	35,024	1,063	17,151	15,849	138,010	42,490	35,385	97,920	19,532	195,328	2,451
	M	3,680	185	35,239	27,929	40,063	1,498	18,124	15,744	142,463	42,574	34,948	99,739	19,520	196,782	2,369
	J	3,555	325	33,185	29,329	40,225	2,012	17,786	20,084	146,500	42,765	35,464	101,591	19,745	199,565	2,389
	J	3,724	205	33,690	30,051	37,719	1,786	18,544	20,821	146,539	41,366	35,535	103,639	19,812	200,352	2,464
	A	3,769	137	34,947	30,691	35,012	1,757	19,380	20,574	146,266	41,527	35,972	105,300	19,914	202,712	2,598
	S	3,693	169	35,600	30,398	40,833	2,079	19,712	21,406	153,891	41,548	36,834	107,311	19,940	205,633	2,476
	O	3,648	176	32,945	28,766	41,147	1,970	21,124	21,702	151,479	41,395	35,898	108,970	19,950	206,212	2,468
	N	3,534	488	32,653	27,748	41,705	2,047	21,320	21,553	151,047	41,241	35,471	109,995	19,996	206,703	2,460
	D	4,045	90	34,751	27,854	44,132	2,382	24,003	20,444	157,701	40,901	37,050	111,186	19,962	209,099	2,610
2006	J	3,714	59	31,525	28,086	46,003	2,239	22,125	19,996	153,746	40,452	36,569	112,033	20,034	209,087	2,738
	F	3,488	51	30,454	29,675	41,658	2,313	22,777	21,033	151,449	40,391	34,697	113,122	19,937	208,146	2,841
	M	3,242	47	33,844	32,233	45,306	2,467	24,029	24,256	165,425	40,689	34,675	115,030	20,580	210,974	2,922
	A	3,491	35	32,447	34,093	46,324	2,522	24,812	23,608	167,332	40,734	35,269	116,005	20,718	212,726	2,787
	M	3,641	243	34,038	33,206	45,941	2,576	23,034	23,844	166,521	40,885	36,473	117,693	21,578	216,630	2,610
	J	3,530	127	32,757	33,875	51,502	2,363	24,811	23,949	172,913	41,093	37,374	119,212	21,734	219,413	2,627
	J	3,663	382	30,314	34,005	54,208	2,428	25,129	22,969	173,099	41,273	37,350	120,730	21,390	220,742	2,724
	A	4,210	231	28,944	34,097	55,755	2,967	23,665	23,959	173,827	41,252	38,571	121,650	20,945	222,417	2,762
	S	3,626	67	28,290	35,546	50,471	3,787	22,943	23,055	167,786	41,252	39,646	123,413	20,913	225,225	2,789
	O	3,672	99	29,172	39,034	49,322	3,885	23,653	24,279	173,117	41,264	39,561	122,462	20,568	223,855	2,703
	N	3,647	280	34,535	38,829	50,150	3,710	23,820	22,881	177,852	40,936	38,627	123,310	20,908	223,781	2,762
	D	4,112	255	34,154	37,910	56,165	3,947	26,562	23,743	186,848	40,773	39,917	124,087	20,910	225,686	2,976
2007	J	3,741	68	30,475	40,089	54,986	3,308	25,432	22,845	180,942	40,630	40,037	124,486	21,020	226,173	2,966
	F	3,625	174	31,941	38,586	54,990	2,902	24,781	24,494	181,493	40,748	38,672	125,629	21,110	226,159	3,124
	M	3,534	292	35,532	39,465	57,774	3,254	27,698	25,643	193,191	41,003	39,229	127,910	21,900	230,043	3,062
	A	3,692	252	32,664	35,613	56,193	3,548	28,424	26,083	186,470	41,258	39,988	128,798	21,744	231,788	3,019
	M	3,799	308	29,973	34,258	57,697	3,875	27,555	28,039	185,504	41,683	41,434	130,525	22,161	235,804	2,912
	J	3,729	183	29,019	37,680	56,333	3,722	29,071	28,111	187,849	42,244	42,343	132,295	22,118	239,000	2,998
	J	3,914	454	28,587	33,431	54,142	2,756	29,934	27,262	180,481	42,703	42,637	133,933	22,487	241,760	3,208
	A	3,867	495	25,500	34,424	59,176	3,470	32,976	31,159	191,068	43,071	43,147	135,329	22,553	244,100	3,423
	S	3,771	611	21,801	35,761 R	59,624	3,610	41,670 R	30,518	197,366 R	43,276	44,286	137,142	21,924	246,628	3,474
	O	3,860	420	21,725	34,447	58,383	2,952	39,454	31,248	192,489	43,612	45,419	138,783	21,921	249,735	3,285

To Canadian residents for business purposes / **À des résidents canadiens à des fins commerciales**: Reverse repos / **Prises en pension**	Business loans / **Prêts aux entreprises**	Business loans, of which: Inter-bank loans / **Dont : Prêts interbancaires**	Leasing receivables / **Créances résultant du crédit-bail**	To non-residents for business purposes / **À des non-résidents à des fins commerciales**: Reverse repos / **Prises en pension**	Business loans / **Prêts aux enterprises**	Total / **Total**	Mortgages / **Prêts hypothécaires**: Residential / **À l'habitation**	Non-residential / **Sur immeubles non résidentiels**	Total / **Total**	Canadian securities / **Titres canadiens**: Provincial and municipal / **Provinces et municipalités**	Corporate / **Sociétés**	Total / **Total**	Total / **Total**	Total Canadian dollar assets / **Ensemble des avoirs en dollars canadiens**	Net foreign currency assets / **Avoirs nets en monnaies étrangères**	Monthly average / **Moyenne mensuelle**	
V36862	V36863	V36864	V36719	V36859	V36860	V36855	V36724	V36718	V36857	V36865	V36728	V36725	V36703	V36852	V36686		
54,305	121,668	276	4,926	13,988	1,568	355,445	336,650	17,294	353,944	15,466	88,813	104,279	813,667	1,102,926	-20,604	2003	O
53,235	120,180	455	4,860	13,914	2,336	355,012	341,322	17,406	358,728	15,680	92,571	108,251	821,990	1,121,214	-14,077		N
[illegible],948	120,993	429	4,855	14,242	2,193	355,814	340,707	17,404	358,111	15,224	94,345	109,569	823,494	1,134,055	-13,113		D
52,918	119,706	577	4,871	14,698	1,893	358,283	340,619	17,367	357,986	15,089	97,531	112,620	828,889	1,119,857	-14,825	2004	J
52,391	120,827	619	4,851	17,243	1,956	362,067	341,730	17,193	358,922	14,981	96,711	111,692	832,681	1,135,123	-14,116		F
53,819	122,903	666	4,878	14,683	1,922	365,910	340,491	17,324	357,815	16,104	97,559	113,663	837,388	1,143,534	-8,325		M
53,554	121,688	710	4,864	17,428	1,871	369,063	342,616	17,425	360,041	16,237	98,463	114,700	843,804	1,125,888	-8,907		A
54,029	122,623	783	4,918	19,299	1,864	374,968	347,174	17,484	364,658	17,398	95,839	113,237	852,863	1,130,937	-7,423		M
51,066	125,409	1,242	4,972	20,662	1,930	379,652	349,761	17,670	367,431	17,156	95,882	113,038	860,121	1,143,887	-13,503		J
54,484	128,089	1,345	5,051	20,698	1,977	388,409	352,948	17,946	370,894	16,802	96,056	112,858	872,161	1,152,790	-15,963		J
59,182	127,274	1,442	5,076	21,032	1,779	395,046	357,547	18,138	375,685	16,712	97,711	114,423	885,155	1,173,161	-19,625		A
57,967	127,766	1,543	5,184	20,721	2,146	396,902	358,641	18,194	376,835	16,765	99,120	115,885	889,622	1,182,179	-21,314		S
58,232	130,103	1,502	5,200	19,017	1,928	399,210	361,825	18,042	379,867	16,724	102,470	119,194	898,272	1,201,839	-18,805		O
62,871	131,083	1,660	5,422	19,391	2,399	408,980	367,359	17,950	385,309	16,986	105,753	122,739	917,027	1,246,629	-12,397		N
69,892	130,783	1,527	5,548	17,017	2,431	417,256	367,781	18,044	385,825	17,914	108,528	126,442	929,523	1,263,929	-10,155		D
67,413	127,666	1,472	5,317	14,319	2,274	409,939	366,681	18,166	384,847	18,179	111,522	129,701	924,487	1,225,415	-12,441	2005	J
67,265	131,284	1,309	5,373	17,584	2,352	418,207	367,977	18,255	386,232	18,643	113,572	132,215	936,653	1,246,151	-9,332		F
69,926	134,970	1,387	5,348	19,756	2,287	429,756	366,998	18,379	385,377	18,493	119,286	137,779	952,913	1,279,261	-12,751		M
67,522	134,015	1,461	5,363	19,863	2,663	427,204	368,090	18,394	386,484	18,239	121,628	139,867	953,556	1,263,453	-11,382		A
71,181	132,260	1,445	5,362	19,574	2,581	430,109	372,518	18,196	390,714	18,475	123,830	142,305	963,128	1,262,366	-8,540		M
73,418	135,065	1,384	5,433	19,934	2,751	438,555	375,307	18,316	393,623	19,493	127,872	147,365	979,543	1,294,575	-9,647		J
74,596	137,281	1,562	5,500	20,477	2,868	443,536	380,052	18,579	398,630	19,733	127,407	147,140	989,307	1,303,423	-11,209		J
73,348	136,798	1,744	5,609	18,886	3,248	443,198	384,758	18,834	403,592	19,703	127,110	146,813	993,603	1,312,751	-17,234		A
69,767	138,226	1,688	5,727	19,095	3,212	444,136	385,384	19,085	404,469	20,914	129,623	150,537	999,142	1,328,679	-23,101		S
67,271	141,250	1,838	5,809	17,854	3,584	444,448	386,194	18,986	405,179	21,727	132,144	153,871	1,003,498	1,316,704	-28,317		O
68,164	139,017	1,558	5,865	18,363	3,442	444,013	390,913	18,930	409,843	21,952	131,663	153,615	1,007,471	1,324,699	-19,519		N
66,208	141,251	2,140	5,951	17,390	4,060	446,568	391,341	19,330	410,671	22,577	137,044	159,621	1,016,860	1,353,126	-24,935		D
69,940	140,905	1,616	6,040	16,148	3,579	448,436	390,133	19,601	409,734	21,232	138,672	159,904	1,018,075	1,361,274	-28,608	2006	J
71,259	141,632	1,059	6,105	18,615	3,839	452,437	392,107	19,793	411,900	20,931	142,248	163,179	1,027,516	1,385,214	-25,841		F
74,625	144,262	814	6,080	16,719	3,604	459,187	392,050	19,597	411,648	20,682	141,790	162,472	1,033,307	1,370,069	-27,548		M
82,427	144,545	906	6,201	17,989	4,442	471,117	395,732	19,507	415,239	19,432	144,072	163,504	1,049,860	1,418,077	-35,237		A
78,386	146,513	1,259	6,270	18,585	4,184	473,178	400,651	19,471	420,122	19,997	142,778	162,775	1,056,075	1,432,370	-25,174		M
83,144	148,994	855	6,368	17,963	4,921	483,131	403,340	19,555	422,895	19,861	141,021	160,881	1,067,207	1,457,949	-35,981		J
81,027	151,248	1,137	6,467	17,014	5,277	484,501	407,939	19,474	427,412	19,414	145,738	165,153	1,077,066	1,424,085	-38,555		J
84,104	152,007	890	6,521	19,106	5,316	492,234	411,725	19,580	431,304	19,541	146,321	165,861	1,089,399	1,447,202	-35,594		A
84,934	151,953	793	6,589	19,542	4,725	495,756	415,085	19,642	434,728	19,882	147,236	167,118	1,097,602	1,455,541	-32,473		S
90,196	151,629	810	6,659	18,090	4,865	497,997	417,378	19,707	437,085	20,050	151,633	171,684	1,106,765	1,451,669	-27,957		O
92,559	152,994	1,118	6,655	17,232	5,088	501,071	420,830	19,808	440,638	21,222	156,721	177,943	1,119,652	1,466,089	-24,555		N
101,143	152,151	1,104	6,653	15,661	5,526	509,795	420,819	19,813	440,632	20,801	160,629	181,430	1,131,858	1,466,515	-14,989		D
96,849	150,418	721	6,722	14,773	5,281	503,182	419,367	19,884	439,250	21,022	164,844	185,867	1,128,299	1,451,553	-11,453	2007	J
100,862	153,377	489	6,757	15,526	4,890	510,694	423,152	19,978	443,131	21,525	168,537	190,063	1,143,888	1,478,168	-13,897		F
100,604	157,302	613	6,790	15,820	5,435	519,054	424,526	19,961	444,487	21,394	171,799	193,194	1,156,735	1,520,382	-23,635		M
99,558	160,732	764	6,867	15,256	5,582	522,801	430,390	20,113	450,503	21,112	172,794	193,906	1,167,211	1,554,589	-24,748		A
101,349	163,515	792	6,922	15,857	4,927	531,286	437,075	20,347	457,422	21,374	177,688	199,062	1,187,769	1,589,552	-28,700		M
102,989	166,555	864	7,002	17,449	5,360	541,353	441,812	20,422	462,234	21,338	182,545	203,884	1,207,470	1,612,742	-40,561		J
98,508	169,667	1,220	7,120	18,456	5,291	544,009	449,258	20,460	469,718	22,715	185,410	208,125	1,221,852	1,614,920	-36,446		J
103,957	172,253	1,309	7,180	19,228	5,783	555,924	454,608	20,358	474,965	22,528	185,578	208,107	1,238,997	1,635,596	-39,982		A
104,855	175,419	1,303	7,344	21,033	6,067	564,818	451,425	20,593	472,017	23,067	192,840 R	215,907 R	1,252,743 R	1,678,783	-38,186		S
99,023	178,677	1,222	7,960	20,016	5,402	564,097	453,788	20,737	474,526	23,943	197,167	221,110	1,259,733	1,692,095	-35,431		O

C2

Chartered bank selected liabilities — Monthly average series
Banques à charte : Quelques éléments du passif — Moyenne mensuelle

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens**												
		Personal deposits **Dépôts des particuliers**						Non-personal deposits **Dépôts autres que ceux des particuliers**				Total deposits held by general public **Ensemble des dépôts du public**	Government of Canada deposits **Dépôts du gouvernement canadien**	Gross deposits **Montant brut des dépôts**
		Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**		Fixed term **À terme fixe**		Total **Total**	Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**			
			Tax sheltered **Abris fiscaux**	Other **Autres**	Tax sheltered **Abris fiscaux**	Other **Autres**								
		V41552775	V36821	V36822	V36824	V36825	V41552774	V41552777	V36828	V36830	V41552776	V41552773	V36811	V36808
2003	O	102,410	9,656	56,282	84,504	164,330	417,181	127,377	5,345	143,532	276,254	693,435	2,176	695,611
	N	103,827	9,641	57,129	84,012	165,809	420,419	129,476	5,676	146,533	281,685	702,104	2,521	704,625
	D	104,596	9,699	57,752	83,735	166,415	422,197	134,248	6,079	149,070	289,396	711,593	2,208	713,801
2004	J	104,434	9,966	58,780	83,160	166,809	423,148	132,040	6,303	151,497	289,840	712,988	2,328	715,316
	F	105,351	10,736	59,445	82,906	166,682	425,119	131,274	6,597	154,912	292,782	717,901	2,576	720,477
	M	104,245	12,214	60,177	83,017	165,845	425,498	130,089	6,581	163,530	300,200	725,698	2,479	728,177
	A	107,301	11,921	61,856	82,472	164,528	428,079	134,238	6,816	163,045	304,099	732,178	2,239	734,418
	M	109,379	11,726	63,522	82,014	163,411	430,052	136,428	7,214	166,399	310,041	740,093	2,547	742,641
	J	110,975	12,190	64,716	81,744	163,513	433,138	139,063	7,748	162,976	309,786	742,924	1,925	744,849
	J	111,722	11,807	65,023	81,783	164,650	434,985	138,666	7,709	165,577	311,952	746,937	2,298	749,235
	A	111,721	11,450	65,570	81,729	165,379	435,848	137,533	7,596	170,068	315,197	751,045	2,432	753,477
	S	110,709	11,718	65,407	81,542	165,850	435,225	138,088	7,569	175,618	321,275	756,501	2,371	758,871
	O	111,559	11,786	65,284	81,397	166,638	436,664	139,223	7,579	180,192	326,993	763,657	2,661	766,318
	N	111,625	11,942	65,765	81,352	168,085	438,770	140,065	7,633	187,613	335,311	774,081	2,615	776,696
	D	113,897	11,968	66,303	81,079	169,442	442,689	147,662	7,716	193,504	348,882	791,571	2,477	794,048
2005	J	113,792	12,190	67,187	80,706	169,999	443,874	143,975	8,018	190,547	342,540	786,414	2,279	788,693
	F	113,896	12,980	67,472	80,822	170,660	445,829	142,367	8,146	206,049	356,561	802,391	2,489	804,880
	M	112,699	14,148	67,010	81,350	170,955	446,161	141,288	8,077	214,352	363,718	809,879	2,931	812,809
	A	115,664	13,296	67,865	81,244	171,392	449,462	145,816	8,316	212,346	366,478	815,940	2,803	818,743
	M	116,417	12,677	68,663	81,079	171,377	450,214	147,966	8,654	216,317	372,937	823,151	2,748	825,899
	J	117,631	12,524	69,465	80,762	171,691	452,073	150,757	8,681	224,664	384,103	836,176	2,242	838,419
	J	119,365	12,389	70,027	80,518	171,904	454,202	147,890	8,631	228,202	384,722	838,925	2,216	841,141
	A	118,252	12,090	70,665	80,455	172,472	453,933	146,106	8,899	231,155	386,160	840,093	2,277	842,370
	S	118,769	12,130	71,000	79,998	172,512	454,410	149,102	9,053	229,037	387,192	841,602	2,284	843,886
	O	119,477	12,188	71,515	79,803	172,694	455,677	151,785	9,724	227,110	388,619	844,296	1,502	845,798
	N	120,261	12,136	71,985	79,693	173,330	457,406	153,183	9,863	227,512	390,558	847,964	1,843	849,807
	D	122,612	11,987	72,320	79,344	174,687	460,950	159,424	10,564	224,575	394,563	855,513	2,549	858,062
2006	J	121,968	12,074	73,120	78,939	176,276	462,378	154,276	9,603	221,844	385,723	848,101	2,199	850,300
	F	121,717	12,673	73,022	79,295	178,679	465,385	154,368	9,612	226,694	390,674	856,059	2,230	858,288
	M	119,712	13,605	72,413	80,118	181,450	467,297	154,619	8,927	231,474	395,019	862,317	2,941	865,258
	A	123,053	12,857	73,249	80,196	184,456	473,810	159,384	9,187	224,201	392,772	866,583	2,266	868,849
	M	124,391	12,541	70,614	80,081	185,731	473,358	161,921	9,033	229,492	400,445	873,804	2,429	876,233
	J	124,537	12,299	70,734	79,974	188,119	475,662	167,109	9,286	232,186	408,582	884,244	1,653	885,897
	J	125,059	12,183	70,691	79,909	191,448	479,290	169,731	9,054	229,130	407,915	887,205	2,053	889,257
	A	124,352	12,232	71,139	79,958	194,347	482,028	169,122	8,849	236,446	414,417	896,445	1,953	898,398
	S	124,413	12,260	71,223	80,036	197,152	485,084	171,801	9,297	240,608	421,707	906,791	2,201	908,992
	O	124,403	12,408	71,624	79,893	197,719	486,047	175,373	9,280	242,023	426,676	912,723	1,532	914,254
	N	126,078	12,783	72,731	79,898	198,818	490,308	178,987	8,992	244,297	432,276	922,584	2,381	924,966
	D	129,534	12,915	73,718	79,611	199,590	495,369	185,622	9,384	245,212	440,219	935,587	2,048	937,635
2007	J	127,598	12,826	74,904	79,020	200,462	494,809	179,762	9,328	244,442	433,532	928,341	1,441	929,783
	F	127,870	13,477	74,994	79,099	201,414	496,855	176,915	9,096	253,487	439,498	936,353	2,288	938,641
	M	126,491	14,959	74,727	79,423	202,915	498,515	177,163	9,205	252,565	438,932	937,448	2,990	940,438
	A	130,733	13,971	75,895	79,205	203,298	503,103	181,356	9,295	248,889	439,539	942,641	2,362	945,004
	M	131,892	13,811	76,541	78,973	202,010	503,226	182,561	9,148	254,385	446,094	949,320	2,620	951,939
	J	134,357	13,777	77,210	78,754	202,673	506,771	189,205	9,282	252,242	450,728	957,499	1,826	959,325
	J	134,751	13,564	77,337	78,627	206,606 R	510,885 R	192,584	9,328	253,576 R	455,488 R	966,373	1,920	968,293
	A	134,051	13,579	77,748	78,430	208,136 R	511,944 R	192,780 R	9,673 R	276,785 R	479,241 R	991,185	2,255	993,440
	S	134,744	13,634	77,743	78,381	210,351 R	514,853 R	195,512	9,829	298,957 R	504,298 R	1,019,150	2,357	1,021,508
	O	132,910	13,788	77,584	78,385	209,943	512,610	193,349	9,353	306,846	509,548	1,022,158	1,675	1,023,833

Bankers' acceptances outstanding **Acceptations bancaires en circulation**	Subordinated debt payable in Canadian dollars **Dette subordonnée payable en dollars canadiens**	Foreign currency business with Canadian residents **Opérations en monnaies étrangères avec des résidents canadiens** — Securities **Titres**	Loans **Prêts** — Total **Total**	Loans **Prêts** — Of which: Reverse repos **Dont : Prises en pension**	Deposits **Dépôts** — Deposits of banks **Dépôts des banques**	Deposits **Dépôts** — Other **Autres**	Deposits **Dépôts** — Total **Total**	Monthly average **Moyenne mensuelle**	
V36856	V36871	V36846	V36877	V36878	V36875	V36876	V36872		
38,109	19,129	20,590	17,791	873	3,014	72,310	75,324	2003	O
37,556	20,038	21,973	16,676	909	2,658	75,597	78,255		N
35,644	20,644	22,943	18,975	3,044	3,243	75,414	78,656		D
34,745	20,611	25,038	20,095	3,944	3,223	75,464	78,687	2004	J
34,605	20,771	26,347	19,469	2,949	3,683	74,321	78,004		F
35,519	20,536	25,655	19,404	2,535	3,513	72,886	76,399		M
36,577	21,085	27,743	19,585	2,189	4,219	75,049	79,268		A
35,148	22,090	29,627	21,019	1,816	3,544	77,422	80,967		M
36,909	22,119	28,534	21,713	1,859	3,689	78,091	81,780		J
36,383	22,238	27,942	21,603	2,053	3,394	77,032	80,426		J
36,798	22,241	26,333	21,883	2,505	3,321	79,424	82,745		A
36,137	22,512	26,239	20,762	2,251	3,456	77,992	81,448		S
35,922	22,398	26,498	19,930	2,040	3,533	79,003	82,536		O
36,854	22,064	29,525	19,182	2,207	3,688	78,485	82,173		N
35,550	22,337	31,914	20,683	2,219	4,282	80,029	84,311		D
34,269	23,474	29,847	22,327	2,330	4,070	78,153	82,223	2005	J
34,896	23,669	29,645	21,725	2,436	4,215	75,790	80,005		F
35,666	23,558	28,778	20,234	2,346	3,647	74,569	78,216		M
37,038	23,343	27,112	20,256	1,883	4,598	77,977	82,575		A
37,238	23,364	26,343	20,290	1,554	5,119	77,159	82,278		M
37,463	23,009	26,462	19,656	1,878	5,040	77,027	82,067		J
38,206	23,607	25,628	19,861	2,206	4,715	79,123	83,838		J
39,323	23,111	23,741	19,418	1,910	4,014	78,864	82,877		A
40,372	23,629	22,719	18,444	1,879	3,089	79,321	82,410		S
39,648	23,990	22,584	18,626	1,887	2,759	81,779	84,538		O
40,069	24,850	24,800	18,576	2,209	2,352	81,737	84,089		N
40,353	24,318	25,277	20,203	2,657	2,608	83,994	86,601		D
41,862	25,127	26,299	20,526	2,990	2,790	80,372	83,162	2006	J
44,655	25,150	27,684	23,096	3,043	2,611	84,341	86,952		F
44,874	25,156	26,855	22,721	2,699	2,028	86,687	88,715		M
46,377	26,503	26,645	22,966	2,704	2,308	84,531	86,840		A
47,575	26,902	25,614	22,188	1,901	2,261	86,743	89,004		M
47,395	26,663	25,499	22,533	1,729	2,408	87,965	90,373		J
49,360	26,589	25,938	22,288	1,539	2,816	89,268	92,084		J
50,186	25,937	25,840	21,157	1,360	3,319	88,575	91,894		A
49,813	25,682	25,772	20,561	1,324	2,980	90,437	93,417		S
50,061	25,350	27,411	21,233	1,399	3,108	93,156	96,264		O
53,848	25,596	29,363	23,065	1,851	2,762	97,831	100,593		N
54,339	27,133	32,840	24,550	1,985	2,701	103,081	105,782		D
54,741	28,272	34,892	23,831	1,730	2,186	102,865	105,050	2007	J
57,627	28,199	33,089	24,295	1,847	2,812	102,551	105,364		F
58,917	28,268	35,903	24,375	1,994	2,946	107,662	110,608		M
58,856	28,823	34,611	24,720	2,463	4,036	109,281	113,317		A
59,899	28,749	35,655	23,714	2,026	4,011	114,155	118,165		M
59,431	28,448	37,356	22,316	1,902	3,365	117,581	120,946		J
59,248	29,550	36,417	24,873	1,714	3,006	117,798	120,804		J
60,784	29,740	36,208	28,759	1,358	2,700	117,588	120,288		A
63,491	29,310	35,396	25,666	1,127	3,414	113,575	116,989		S
64,659	29,104	32,759	24,183	1,056	3,065	111,806	114,871		O

C3 Chartered bank assets — Month-end series
Banques à charte : Actif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period / En fin de période		Canadian dollar liquid assets / Avoirs de première liquidité en dollars canadiens: Bank of Canada deposits, notes and coin / Dépôts à la Banque du Canada, billets et pièces	Treasury bills (amortized value) / Bons du Trésor (valeur après amortissement)	Government of Canada direct and guaranteed bonds / Obligations émises ou garanties par le gouvernement canadien: 3 years and under / 3 ans ou moins	Over 3 years / Plus de 3 ans	Total / Total	Call and short loans / Prêts à vue ou à court terme	Total / Total	Less liquid Canadian dollar assets / Avoirs de seconde liquidité en dollars canadiens — Loans in Canadian dollars / Prêts en dollars canadiens: Federal government provinces and municipalities / Gouvernement fédéral, provinces et municipalités	General loans / Prêts généraux: Personal loans / Prêts personnels	Business loans / Prêts aux entreprises: Reverse repos / Prises en pension	Other / Autres prêts	Total / Total	Residential mortgages / Prêts hypothécaires à l'habitation	Non-residential mortgages / Prêts hypothécaires sur immeubles non résidentiels	Leasing receivables / Créances résultant du crédit-bail	Total / Total
		V36888	V36892	V36894	V36895	V36893	V36896	V36887	V36921	V36924	V36926	V36927	V36917	V36918	V36919	V36920	V36923
2003	S	3,814	30,987	44,396	26,495	70,891	439	106,132	2,891	160,854	71,076	124,011	355,941	336,332	17,171	4,920	717,255
	O	4,548	29,559	44,902	23,326	68,229	974	103,311	2,813	160,708	60,893	120,625	342,226	340,453	17,424	4,852	707,768
	N	3,713	35,412	45,924	25,293	71,217	1,263	111,606	2,572	163,176	66,352	121,162	350,690	344,389	17,547	5,048	720,246
	D	5,097	31,916	45,065	26,332	71,396	984	109,393	2,846	165,841	62,010	122,748	350,599	341,583	17,630	4,829	717,486
2004	J	3,389	30,101	43,286	26,389	69,676	818	103,984	2,873	162,541	73,406	124,105	360,052	342,712	17,281	4,784	727,702
	F	3,379	30,523	44,577	24,463	69,040	1,737	104,678	2,842	165,191	73,667	127,605	366,462	344,034	17,255	4,825	735,418
	M	3,366	34,121	44,616	23,861	68,477	1,695	107,659	2,351	168,458	67,171	130,217	365,846	342,540	17,434	4,830	733,000
	A	3,214	31,182	44,246	19,451	63,697	1,690	99,783	2,453	170,709	73,682	128,000	372,391	346,522	17,449	4,848	743,663
	M	3,727	33,183	44,471	20,837	65,308	1,947	104,165	2,218	174,695	76,439	130,343	381,477	351,529	17,696	4,873	757,792
	J	4,818	30,173	38,767	23,797	62,563	2,297	99,851	2,238	177,703	77,768	132,866	388,336	352,939	17,874	5,005	766,393
	J	4,005	29,529	38,375	23,819	62,194	2,657	98,386	2,490	179,691	74,502	131,954	386,147	357,330	18,111	5,032	769,110
	A	3,747	30,613	39,164	23,978	63,143	2,103	99,606	2,328	182,286	84,764	131,035	398,086	361,700	18,278	5,134	785,526
	S	3,708	27,437	37,166	25,707	62,873	2,367	96,386	2,381	185,294	78,920	133,431	397,645	360,998	18,076	5,187	784,287
	O	3,908	29,724	37,968	24,636	62,605	2,141	98,378	2,426	185,011	76,019	131,166	392,196	365,077	17,935	5,189	782,823
	N	4,023	34,011	40,424	25,955	66,379	1,455	105,868	2,459	189,402	88,462	134,503	412,367	370,624	18,004	5,217	808,671
	D	5,413	32,752	37,306	28,647	65,952	1,300	105,417	2,542	193,893	83,743	131,519	409,155	366,551	18,171	5,316	801,734
2005	J	3,840	30,210	35,180	27,532	62,712	1,289	98,051	2,668	192,830	78,526	134,378	405,734	369,031	18,267	5,305	801,005
	F	3,922	31,455	35,148	26,121	61,270	1,100	97,747	2,551	196,171	89,232	138,253	423,655	370,093	18,319	5,310	819,928
	M	3,950	38,607	35,359	26,572	61,932	1,212	105,701	2,564	196,728	81,588	142,067	420,383	368,244	18,505	5,321	815,017
	A	4,420	35,521	34,855	30,935	65,789	1,401	107,131	2,498	196,313	82,667	137,053	416,033	372,015	18,225	5,289	814,060
	M	4,481	37,533	27,853	39,741	67,595	1,800	111,409	2,451	199,265	85,744	140,178	425,186	376,209	18,298	5,368	827,512
	J	4,933	34,136	33,052	40,798	73,851	2,196	115,116	2,372	201,865	91,362	145,093	438,320	378,906	18,604	5,431	843,633
	J	4,784	33,059	31,120	36,814	67,933	1,734	107,511	2,589	202,477	89,580	142,816	434,873	384,412	18,745	5,520	846,140
	A	5,006	35,993	32,735	37,710	70,445	1,786	113,230	2,604	205,687	90,539	142,693	438,918	389,453	19,065	5,626	855,667
	S	3,836	33,853	29,459	41,981	71,441	2,042	111,172	2,572	207,443	83,821	145,773	437,037	386,569	19,374	5,754	851,306
	O	4,081	32,401	28,296	42,023	70,318	2,121	108,922	2,455	207,205	82,334	148,707	438,246	390,492	18,902	5,810	855,905
	N	3,688	35,055	27,595	42,172	69,767	2,644	111,153	2,530	208,573	85,577	146,497	440,647	395,100	19,221	5,826	863,323
	D	5,445	33,444	28,324	43,291	71,615	2,296	112,800	2,711	210,240	85,563	145,413	441,216	391,219	19,530	5,948	860,624
2006	J	3,856	30,017	29,174	42,410	71,584	2,733	108,190	3,030	208,262	84,713	148,539	441,514	392,797	19,801	5,972	863,114
	F	3,568	31,986	30,098	40,487	70,585	2,220	108,359	3,109	210,743	86,077	151,853	448,673	394,973	19,581	6,017	872,352
	M	4,252	38,418	33,999	42,766	76,764	2,795	122,229	2,940	211,690	94,558	153,193	459,441	395,487	19,811	6,132	883,811
	A	4,329	31,713	33,852	45,236	79,088	2,637	117,766	2,755	215,100	98,756	154,625	468,481	399,209	19,490	6,202	896,136
	M	4,296	36,482	33,765	47,739	81,503	2,859	125,141	2,726	218,660	95,945	157,276	471,881	405,739	19,629	6,271	906,246
	J	4,333	30,549	32,945	51,472	84,417	2,279	121,577	2,659	220,785	100,067	157,694	478,545	408,161	19,511	6,397	915,274
	J	4,191	30,661	34,088	50,548	84,637	2,627	122,116	2,795	222,211	100,249	157,357	479,818	411,355	19,586	6,443	919,996
	A	5,946	29,326	35,360	52,353	87,712	3,764	126,749	2,879	224,632	103,066	159,943	487,641	417,281	19,762	6,504	934,068
	S	3,769	30,246	37,070	48,805	85,875	3,833	123,723	2,784	227,331	112,092	157,617	497,039	417,280	19,638	6,608	943,349
	O	5,131	34,686	39,230	47,313	86,543	4,525	130,885	2,717	224,421	107,753	157,365	489,539	421,154	19,722	6,609	939,741
	N	4,932	36,580	39,941	47,268	87,209	3,982	132,703	2,945	225,277	111,032	158,204	494,512	424,431	19,839	6,664	948,391
	D	6,225	32,457	39,475	56,343	95,818	3,789	138,289	2,934	227,219	119,400	157,402	504,020	420,193	19,849	6,683	953,679
2007	J	3,787	31,610	39,447	54,356	93,804	3,085	132,285	[illegible]	226,543	114,630	156,646	497,819	422,330	20,045	6,660	950,211
	F	4,566	33,348	36,369	57,222	93,590	3,123	134,628	3,184	229,522	119,454	163,629	512,605	426,537	19,864	6,692	968,882
	M	4,377	37,339	38,476	55,932	94,408	3,398	139,522	3,246	230,991	115,487	170,294	516,771	428,282	20,142	6,813	975,255
	A	4,377	30,845	33,115	57,510	90,624	3,773	129,620	2,932	234,760	113,513	168,868	517,141	436,319	20,262	6,835	983,490
	M	4,935	29,135	36,190	56,600	92,789	3,771	130,630	2,988	237,856	118,737	171,518	528,111	442,944	20,455	6,921	1,001,419
	J	5,258	30,169	34,313	52,211	86,524	3,780	125,731	3,321	241,466	116,682	177,319	535,468	446,955	20,321	7,061	1,013,126
	J	4,647	27,871	34,026	54,233	88,259	2,918	123,695	3,947	243,474	114,748	174,354	532,575	454,710	20,219	7,124	1,018,576
	A	5,377	22,642	32,994	60,313	93,308	4,279	125,606	3,431	245,875	128,233	178,327	552,435	456,286	20,553	7,113	1,039,819
	S	5,096	21,040	38,289	58,234	96,523	3,261	125,920	3,354	248,951	124,064	181,907	554,929	452,158	20,671	7,601	1,038,713

Less liquid Canadian dollar assets / **Avoirs de seconde liquidité en dollars canadiens** — Canadian securities / **Titres canadiens** — Provincial and municipal / **Provinces et municipalités**	Corporate / **Sociétés** — Shares / **Actions**	Corporate / **Sociétés** — Other / **Autres titres**	Total / **Total**	Total of foregoing / **Ensemble des avoirs précédents**	Canadian dollar deposits with other regulated financial institutions / **Dépôts en dollars canadiens auprès d'autres institutions financières réglementées**	Canadian dollar items in transit (net) / **Solde des effets en dollars canadiens en compensation**	Customers' liability under acceptances / **Engagements de clients au titre des acceptations**	Other Canadian dollar assets / **Autres avoirs en dollars canadiens**	Total Canadian dollar assets / **Ensemble des avoirs en dollars canadiens**	Total foreign currency assets / **Ensemble des avoirs en monnaies étrangères**	Total assets / **Ensemble de l'actif**	End of period / **En fin de période**
V36906	V36907	V36908	V36902	V36886	V36935	V36928	V36933	V36934	V36885	V36884	V36883	
21.577	69.776	29.016	120.369	943.756	14.821	-1.788	36.006	119.356	1.112.151	643.816	1.755.967	2003 S
20.932	72.475	27.992	121.399	932.478	14.210	-1.232	36.048	116.804	1.098.308	618.968	1.717.276	O
21.894	73.543	28.961	124.397	956.249	14.299	-3.093	35.859	131.008	1.134.322	628.720	1.763.042	N
19.804	78.929	28.881	127.613	954.493	14.244	2.172	32.234	125.135	1.128.278	639.377	1.767.655	D
21.108	77.190	28.835	127.133	958.819	14.241	526	34.340	114.529	1.122.455	668.130	1.790.585	2004 J
21.094	79.576	29.008	129.679	969.774	14.576	84	34.264	119.043	1.137.741	677.298	1.815.039	F
20.348	78.558	29.257	128.163	968.822	14.000	-2.186	33.383	118.139	1.132.158	673.262	1.805.420	M
22.316	72.635	31.440	126.392	969.838	12.732	-3.883	34.598	95.192	1.108.476	700.367	1.808.843	A
23.229	73.498	34.228	130.955	992.913	13.414	-3.179	33.276	89.224	1.125.648	697.696	1.823.344	M
23.029	75.122	34.871	133.022	999.266	12.788	-7.054	33.786	100.348	1.139.134	682.493	1.821.627	J
22.106	74.455	36.083	132.644	1.000.141	12.075	-4.604	35.502	91.004	1.134.117	666.959	1.801.076	J
21.595	74.465	36.339	132.399	1.017.531	12.596	-5.404	34.618	110.929	1.170.269	638.624	1.808.893	A
21.477	77.650	38.350	137.476	1.018.148	12.249	-6.140	32.990	122.871	1.180.118	617.871	1.797.989	S
21.445	80.521	37.895	139.861	1.021.062	12.390	-3.880	35.583	143.228	1.208.383	606.101	1.814.484	O
22.462	81.885	44.332	148.679	1.063.219	12.674	-591	35.402	152.094	1.262.797	656.455	1.919.252	N
22.708	84.204	43.194	150.106	1.057.257	11.506	-735	32.482	149.444	1.249.954	645.793	1.895.747	D
23.911	83.823	39.391	147.126	1.046.181	14.115	2.352	32.742	142.685	1.238.076	662.438	1.900.514	2005 J
23.946	86.777	43.394	154.117	1.071.792	15.902	1.519	33.881	142.345	1.265.439	682.026	1.947.465	F
23.204	89.073	44.946	157.224	1.077.941	13.598	-266	34.598	152.552	1.278.423	656.085	1.934.508	M
23.486	90.415	44.169	158.069	1.079.260	13.277	-735	37.232	92.886	1.221.921	735.010	1.956.931	A
24.549	93.105	46.848	164.502	1.103.423	15.042	-387	35.286	114.573	1.267.937	725.605	1.993.542	M
24.955	96.450	45.660	167.065	1.125.813	18.876	666	35.319	146.142	1.326.816	705.406	2.032.222	J
25.968	93.833	46.896	166.697	1.120.348	19.192	1.009	37.546	121.499	1.299.593	728.266	2.027.859	J
25.946	96.692	48.450	171.088	1.139.984	19.304	-1.673	38.230	145.127	1.340.971	707.993	2.048.964	A
28.226	98.937	47.329	174.492	1.136.970	20.030	2.319	38.182	136.647	1.334.148	695.863	2.030.010	S
27.691	94.808	49.764	172.263	1.137.090	17.292	648	38.762	109.229	1.303.020	709.495	2.012.515	O
29.154	98.793	54.779	182.726	1.157.202	19.471	201	38.801	142.205	1.357.880	708.844	2.066.724	N
28.697	102.822	50.666	182.186	1.155.611	17.142	-133	39.032	126.920	1.338.573	712.388	2.050.961	D
28.486	105.449	52.078	186.013	1.157.316	18.495	-67	42.026	127.992	1.345.763	738.327	2.084.089	2006 J
28.008	104.514	55.075	187.598	1.168.309	20.874	2.773	42.764	123.883	1.358.602	744.248	2.102.851	F
28.597	107.129	53.365	189.092	1.195.132	22.957	-663	44.292	76.502	1.338.221	806.734	2.144.955	M
28.589	105.836	52.474	186.899	1.200.802	21.831	-962	45.834	128.903	1.396.408	761.975	2.158.383	A
28.032	101.968	53.558	183.558	1.214.945	22.759	599	45.691	119.678	1.403.673	767.339	2.171.012	M
27.752	102.379	58.619	188.750	1.225.601	20.780	1.654	45.788	123.741	1.417.563	765.711	2.183.274	J
26.436	105.282	59.494	191.213	1.233.325	20.726	-1.168	49.056	120.913	1.422.851	769.806	2.192.658	J
26.995	107.759	57.880	192.634	1.253.450	22.730	-702	48.365	149.251	1.473.094	746.126	2.219.219	A
26.844	110.855	57.568	195.267	1.262.339	23.528	607	47.569	135.788	1.469.831	769.395	2.239.227	S
26.256	113.515	59.387	199.158	1.269.784	22.602	777	49.283	136.690	1.479.136	785.310	2.264.446	O
28.958	117.686	63.885	210.530	1.291.623	24.633	-651	52.622	108.431	1.476.659	861.765	2.338.424	N
26.584	122.912	62.980	212.477	1.304.444	22.963	-2.160	52.494	81.638	1.459.380	925.164	2.384.544	D
28.074	124.578	62.232	214.884	1.297.380	21.577	-455	55.861	98.925	1.473.289	922.659	2.395.948	2007 J
28.700	125.459	67.057	221.216	1.324.726	24.251	1.307	56.661	105.390	1.512.334	938.417	2.450.751	F
28.586	128.475	65.678	222.739	1.337.516	24.141	126	55.056	128.365	1.545.203	903.148	2.448.351	M
28.519	130.102	69.058	227.680	1.340.789	25.103	-632	58.674	162.797	1.586.730	867.675	2.454.406	A
28.905	137.304	67.799	234.008	1.366.057	25.907	-524	58.535	168.351	1.618.326	875.839	2.494.166	M
31.371	138.822	67.066	237.259	1.376.116	22.882 R	-3.512	56.330	161.556 R	1.613.373 R	861.935	2.475.307 R	J
30.831	137.817	68.263	236.910	1.379.181	22.554 R	-1.807	57.975	131.993 R	1.589.895	896.869	2.486.764	J
29.004	135.776	92.327	257.107	1.422.532	29.751	596	61.489	153.198	1.667.566	878.837	2.546.402	A
29.993	139.103	92.334	261.430	1.426.063	30.221	-2.508	61.526	179.479	1.694.782	859.686	2.554.468	S

C4 Chartered bank liabilities — Month-end series
Banques à charte : Passif — Séries de fin de mois

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Canadian dollar deposits / **Dépôts en dollars canadiens** — Personal savings deposits / **Dépôts d'épargne des particuliers**: Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Fixed term **À terme fixe**	Total **Total**	Non-personal term and notice deposits / **Dépôts à terme ou à préavis autres que ceux des particuliers**: Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**	Gross demand deposits / **Dépôts à vue (montant brut)**: Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**	Government of Canada **Gouvernement canadien**	Total **Total**	Advances from Bank of Canada **Avances de la Banque du Canada**	Bankers' acceptances **Acceptations bancaires**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**
	V36943	V36944	V36945	V36942	V36954	V36955	V36953	V36949	V36951	V36952	V36940	V36939	V36965	V36971	V36972
2003 S	72,446	64,350	248,847	385,642	56,782	141,774	198,556	32,282	78,481	110,763	2,149	697,109	435	36,056	426
O	73,932	65,712	249,215	388,859	57,708	138,630	196,338	32,217	76,778	108,995	2,649	696,841	710	36,096	443
N	74,541	66,505	249,323	390,369	57,744	149,356	207,100	32,701	80,572	113,273	2,438	713,180	4	35,908	559
D	74,092	67,540	249,550	391,182	58,316	146,053	204,368	33,193	82,911	116,104	3,478	715,133	4	32,274	494
2004 J	74,706	69,191	249,445	393,341	57,125	149,009	206,134	34,737	82,543	117,280	2,340	719,094	-	34,391	428
F	74,473	71,062	248,806	394,341	57,216	156,775	213,991	35,226	84,933	120,159	2,432	730,922	13	34,303	561
M	72,899	72,088	247,035	392,022	56,732	161,461	218,193	34,782	84,408	119,189	2,077	731,481	43	33,422	611
A	78,134	73,641	245,181	396,956	59,518	162,858	222,376	35,993	87,367	123,360	1,905	744,597	4	34,648	598
M	77,611	75,294	244,006	396,911	60,446	166,376	226,822	35,727	89,206	124,934	3,505	752,172	33	33,326	697
J	79,677	75,856	245,095	400,628	63,293	159,939	223,232	36,972	91,403	128,374	1,611	753,846	-	33,836	646
J	80,117	75,435	246,016	401,569	60,959	164,586	225,544	36,931	89,848	126,779	2,134	756,026	-	35,551	586
A	78,618	75,806	245,848	400,272	60,697	170,280	230,977	36,369	89,574	125,943	2,850	760,042	-	34,667	601
S	78,464	75,642	246,675	400,781	61,719	175,305	237,024	36,873	91,825	128,698	2,899	769,402	33	33,039	553
O	79,095	76,415	247,014	402,524	60,698	179,271	239,970	37,717	90,027	127,744	2,955	773,192	2	35,625	552
N	77,889	77,161	248,945	403,994	63,266	191,169	254,436	38,110	95,102	133,212	3,320	794,962	84	35,444	446
D	79,181	78,138	249,377	406,696	62,482	186,131	248,613	38,813	94,783	133,596	2,448	791,353	16	32,524	398
2005 J	78,444	79,483	249,611	407,537	62,024	199,291	261,316	39,492	95,117	134,609	2,090	805,552	55	32,769	526
F	77,696	80,870	250,712	409,278	63,119	212,795	275,914	39,989	97,830	137,819	3,268	826,279	44	33,908	546
M	77,379	80,112	250,967	408,458	61,503	211,767	273,270	39,472	94,589	134,060	3,510	819,298	41	34,625	553
A	81,949	80,643	251,036	413,628	63,600	210,448	274,048	40,100	96,997	137,097	2,217	826,990	8	37,268	604
M	79,957	81,207	250,850	412,014	64,508	216,524	281,032	39,316	99,952	139,268	2,746	835,060	19	35,322	523
J	82,759	82,064	250,767	415,591	65,135	218,406	283,542	41,349	102,067	143,416	2,209	844,757	80	35,352	562
J	82,211	82,439	251,185	415,835	62,138	228,029	290,167	40,704	98,027	138,731	2,137	846,869	15	37,580	542
A	80,743	82,860	250,528	414,131	62,399	230,748	293,146	40,415	97,757	138,172	3,097	848,546	17	38,264	553
S	81,149	83,318	250,324	414,791	64,448	222,112	286,560	41,896	102,841	144,738	2,175	848,263	29	38,216	385
O	80,709	84,347	250,376	415,432	65,187	225,765	290,952	42,452	103,027	145,479	1,792	853,655	47	38,789	338
N	80,980	83,979	251,220	416,179	71,276	231,056	302,332	42,057	105,720	147,777	3,206	869,494	41	38,828	330
D	82,334	84,729	251,906	418,968	65,870	216,603	282,473	43,131	104,912	148,043	2,455	851,940	8	39,059	310
2006 J	81,250	86,275	253,846	421,371	62,998	221,233	284,230	43,738	102,875	146,613	1,842	854,056	61	42,056	412
F	80,761	86,954	257,217	424,932	64,113	224,720	288,833	43,216	108,796	152,012	3,017	868,793	47	42,794	358
M	81,652	85,759	261,095	428,506	65,017	228,554	293,571	42,944	108,916	151,860	2,776	876,713	31	44,322	344
A	85,052	86,096	262,240	433,388	64,644	222,955	287,599	43,452	109,106	152,558	2,446	875,990	41	45,866	357
M	85,155	83,262	263,581	431,997	67,904	232,369	300,272	42,057	113,676	155,733	2,379	890,382	66	45,728	432
J	86,945	82,981	267,058	436,984	67,874	225,762	293,636	42,846	115,704	158,550	1,325	890,495	90	45,820	359
J	85,419	83,320	269,878	438,617	66,896	226,609	293,505	42,843	115,566	158,409	2,829	893,360	73	49,091	561
A	85,666	83,407	272,188	441,261	68,557	240,912	309,469	42,637	115,130	157,767	2,089	910,587	61	48,400	618
S	85,468	83,662	273,637	442,767	68,222	244,483	312,705	43,326	117,462	160,788	1,284	917,544	16	47,604	706
O	84,198	85,023	277,847	447,068	67,548	240,602	308,150	43,959	124,031	167,990	656	923,865	27	49,326	402
N	85,956	86,279	278,861	451,096	70,075	242,658	312,733	45,398	123,296	168,694	2,589	935,111	58	52,658	413
D	87,248	87,438	279,258	453,944	73,665	236,172	309,837	45,800	120,358	166,158	1,389	931,327	31	52,530	483
2007 J	85,178	88,580	280,065	453,823	69,711	239,044	308,755	45,844	120,867	166,710	2,114	931,403	64	55,900	335
F	84,822	90,040	280,994	455,856	69,471	251,985	321,456	45,961	124,215	170,177	2,751	950,240	102	56,700	639
M	86,246	89,377	282,018	457,642	71,452	243,111	314,563	45,902	124,224	170,127	2,503	944,834	171	55,095	870
A	89,655	90,182	280,726	460,563	72,616	246,406	319,023	46,753	124,110	170,863	4,824	955,272	92	58,712	885
M	89,905	91,035	280,328	461,268	71,636	250,843	322,479	46,749	125,088	171,837	1,958	957,541	79	58,573	760
J	92,139	91,066	281,703	464,907	73,932	247,082 R	321,013 R	47,728	131,886 R	179,614 R	1,933	967,468 R	17	56,368	374
J	90,436	91,399	282,975	464,810	74,057	253,364 R	327,420 R	46,988	128,134 R	175,123	1,693	969,047 R	22	57,735	392
A	91,999	91,815	287,493	471,307	75,000	286,720	361,720	47,797	128,963	176,759	3,848	1,013,633	15	61,526	890
S	90,631	93,981	288,404	473,015	75,530	298,446	373,976	47,489	132,249	179,739	1,351	1,028,081	31	61,563	396

Other liabilities **Autres engagements**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Subordinated debt **Dette subordonnée**	Shareholders' equity **Avoir propre des actionnaires** — Capital stock **Capital-actions** — Common **Actions ordinaires**	Shareholders' equity **Avoir propre des actionnaires** — Capital stock **Capital-actions** — Preferred **Actions privilégiées**	Shareholders' equity **Avoir propre des actionnaires** — Contributed surplus **Surplus d'apport**	Shareholders' equity **Avoir propre des actionnaires** — Retained earnings **Bénéfices non répartis**	Shareholders' equity **Avoir propre des actionnaires** — Foreign currency translation adjustments **Redressement des conversions en devise étrangère**	Shareholders' equity **Avoir propre des actionnaires** — Accumulated other comprehensive income (loss) **Cumul des autres éléments de résultat étendu (perte)**	Total **Total**	Total foreign currency liabilities **Ensemble du passif en monnaies étrangères et avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif**	End of period **En fin de période**	
V36956	V36957	V36968	V36960	V36961	V36962	V36964	V29785526	V41598372	V36938	V36937	V36936		
239,208	7,332	19,060	25,802	7,831	463	48,116			1,081,839	674,128	1,755,967	2003	S
228,416	7,412	19,019	25,928	7,831	467	48,879			1,072,042	645,234	1,717,276		O
250,720	7,419	20,031	26,004	7,841	477	48,747			1,110,889	652,153	1,763,042		N
243,178	7,373	20,602	26,110	7,765	529	48,475			1,101,938	665,717	1,767,655		D
230,364	7,345	20,730	25,665	7,634	638	50,802			1,097,091	693,494	1,790,585	2004	J
235,572	7,370	20,440	25,875	7,632	610	50,743			1,114,040	700,999	1,815,039		F
229,142	7,405	20,517	26,030	7,649	618	50,496			1,107,415	698,005	1,805,420		M
194,783	7,384	21,264	26,303	7,742	615	52,553			1,090,491	718,353	1,808,843		A
196,834	7,373	22,063	26,343	7,528	611	52,424			1,099,405	723,939	1,823,344		M
211,294	7,257	22,208	26,506	7,570	619	52,043			1,115,825	705,803	1,821,627		J
202,347	7,301	22,075	26,507	7,571	639	53,160			1,111,764	689,312	1,801,076		J
232,334	7,319	22,081	26,516	7,276	645	52,938			1,144,420	664,473	1,808,893		A
236,585	7,924	22,503	26,547	6,891	652	52,714			1,156,842	641,147	1,797,989		S
258,467	7,894	21,957	26,657	6,742	646	52,190			1,183,925	630,559	1,814,484		O
305,891	3,497	22,029	26,674	4,118	720	51,940			1,245,806	673,446	1,919,252		N
296,188	2,705	22,545	26,880	4,113	725	52,260			1,229,707	666,040	1,895,747		D
271,088	1,646	23,664	27,439	4,101	703	58,390	-4,045		1,221,887	678,627	1,900,514	2005	J
281,059	1,858	23,539	27,507	4,120	711	58,267	-4,094		1,253,744	693,721	1,947,465		F
294,397	1,904	23,535	29,596	5,027	718	58,480	-4,251		1,263,923	670,585	1,934,508		M
225,095	2,273	23,266	29,774	5,187	746	59,812	-3,696		1,207,329	749,602	1,956,931		A
266,738	2,509	23,302	29,827	5,195	755	59,705	-3,708		1,255,247	738,295	1,993,542		M
314,902	2,614	23,241	29,952	5,204	762	59,942	-3,889		1,313,481	718,741	2,032,222		J
287,106	2,623	23,482	30,161	5,079	772	58,808	-4,330		1,288,708	739,151	2,027,859		J
318,935	2,591	22,736	30,216	4,915	778	58,769	-4,564		1,321,756	727,208	2,048,964		A
308,561	2,778	23,801	30,311	4,922	784	59,039	-4,705		1,312,382	717,628	2,030,010		S
271,796	4,027	24,169	30,389	4,785	795	60,466	-5,396		1,283,861	728,654	2,012,515		O
307,031	3,952	24,326	30,395	5,389	794	61,026	-5,485		1,336,120	730,604	2,066,724		N
300,184	3,868	24,257	30,227	5,388	799	60,059	-5,517		1,310,583	740,378	2,050,961		D
299,905	3,809	24,644	30,432	5,394	843	64,207	-6,067		1,319,753	764,337	2,084,089	2006	J
296,920	3,774	24,164	30,495	5,413	820	63,902	-6,090		1,331,390	771,461	2,102,851		F
261,421	3,840	25,434	30,575	5,403	836	64,107	-5,875		1,307,151	837,804	2,144,955		M
311,586	3,983	26,267	30,760	5,713	840	66,137	-6,499		1,361,042	797,341	2,158,383		A
317,803	3,895	25,959	30,834	5,719	852	66,066	-6,603		1,381,133	789,879	2,171,012		M
316,762	3,883	25,920	30,854	5,727	870	66,368	-6,510		1,380,636	802,638	2,183,274		J
313,137	3,885	25,072	30,948	5,981	900	68,519	-6,619		1,384,909	807,749	2,192,658		J
352,895	3,905	25,071	31,006	5,992	903	68,428	-6,790		1,441,075	778,144	2,219,219		A
340,627	3,906	24,668	31,234	6,028	906	68,771	-6,718		1,435,292	803,934	2,239,227		S
342,978	3,869	24,137	31,181	5,775	927	71,072	-6,566		1,446,995	817,451	2,264,446		O
326,675	3,851	24,984	31,303	6,271	961	68,831	-		1,451,118	887,306	2,338,424		N
311,878	3,779	27,305	31,070	6,516	912	68,823	-		1,434,655	949,889	2,384,544		D
315,604	4,022	27,368	31,211	7,055	928	73,338		-3,908	1,443,319	952,629	2,395,948	2007	J
335,601	3,923	27,373	31,225	7,358	930	73,362		-3,912	1,483,540	967,211	2,450,751		F
361,321	3,328	27,579	31,369	7,564	919	73,480		-3,898	1,502,632	945,719	2,448,351		M
386,778	3,385	27,930	31,424	8,153	979	75,656		-5,077	1,544,189	910,216	2,454,406		A
411,064	3,416	27,699	31,543	8,163	1,001	75,745		-5,126	1,570,460	923,706	2,494,166		M
390,270R	3,438	28,292	31,594	8,191	987	75,838		-5,107	1,557,730 R	917,577	2,475,307 R		J
374,914R	3,451	28,795	31,635	7,796	984	77,798		-7,941	1,544,628	942,136	2,486,764		J
388,761	3,581	28,958	31,792	7,800	987	77,924		-7,945	1,607,924	938,478	2,546,402		A
405,918	3,442	28,217	31,930	7,833	989	77,995		-7,876	1,638,518	918,558	2,557,076		S

C5 Chartered banks: Regional distribution of assets
Banques à charte : Répartition régionale de l'actif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar assets **Avoirs canadiens**										
		Coin and Bank of Canada notes **Pièces et billets de banque canadiens**	Securities **Titres**			Call and short loans **Prêts à vue ou à court terme**	Loans to federal government, provinces and municipalities **Prêts au gouvernement fédéral, aux provinces et aux municipalités**	Personal loans **Prêts personnels**				Residential mortgages **Prêts hypothécaires à l'habitation**
			Provincial **Provinces**	Municipal **Municipalités**	Corporate **Sociétés**			Personal loan plans **Prêts personnels à tempérament**	Credit cards **Cartes de crédit**	Other **Autres**	Total **Total**	
		V38038 V38045-52 V38039-40 V38043 V38037	V38080 V38087-94 V38081-82 V38085 V38079	V38096 V38103-10 V38097-98 V38101 V38095	V38125 V38133-40 V38126-27 V38130 V38124	V37931 V37938-45 V37932-33 V37936 V37930	V38022 V38029-36 V38023-24 V38027 V38021	V37990 V37997-38004 V37991-92 V37995 V37989	V38006 V38013-20 V38007-08 V38011 V38005	V37973 V37981-88 V37974-75 V37978 V37972	V38174 V38182-89 V38175-76 V38179 V38173	V38142 V38148-55 V38143-44 V38147 V38141
Newfoundland **Terre-Neuve**	2006 IV	59	219	-	151	-	239	695	838	1,452	2,985	3,874
	2007 I	36	148	-	154	-	232	671	822	1,485	2,978	3,898
	II	40	106	-	205	-	214	652	871	1,513	3,036	3,960
Prince Edward Island **Île-du-Prince-Édouard**	2006 IV	12	33	-	2	-	64	187	197	452	836	1,130
	2007 I	8	42	-	2	-	67	197	192	480	869	1,138
	II	9	50	-	1	-	69	200	209	535	944	1,157
Nova Scotia **Nouvelle-Écosse**	2006 IV	173	217	-	770	-	32	2,024	1,533	4,190	7,747	10,254
	2007 I	126	102	-	720	-	117	2,036	1,502	4,282	7,820	10,356
	II	142	75	-	742	-	120	2,116	1,585	4,373	8,074	10,626
New Brunswick **Nouveau-Brunswick**	2006 IV	66	266	-	27	-	43	1,014	999	2,285	4,298	5,360
	2007 I	46	103	-	46	-	42	993	966	2,332	4,290	5,407
	II	52	209	-	41	-	31	980	1,020	2,378	4,378	5,556
Quebec **Québec**	2006 IV	814	1,996	35	10,408	3,313	1,248	7,768	5,594	16,954	30,316	52,509
	2007 I	487	2,468	45	10,402	617	1,222	7,923	5,382	17,649	30,954	53,151
	II	623	2,081	34	11,042	744	1,225	8,386	5,808	18,187	32,381	55,814
Ontario **Ontario**	2006 IV	2,490	3,534	52	45,311	429	826	22,669	19,275	67,281	109,225	201,439
	2007 I	1,876	4,001	53	46,926	464	796	23,210	18,412	71,166	112,787	203,766
	II	2,487	4,039	81	49,024	1,695	1,054	24,416	19,976	74,128	118,520	209,854
Manitoba **Manitoba**	2006 IV	90	237	11	400	1	73	1,183	1,325	3,009	5,516	6,796
	2007 I	66	265	6	392	1	86	1,165	1,278	3,080	5,523	6,828
	II	84	353	11	399	1	93	1,148	1,358	3,157	5,663	7,041
Saskatchewan **Saskatchewan**	2006 IV	81	134	-	764	-	124	972	1,137	2,772	4,881	5,813
	2007 I	57	151	-	864	-	126	952	1,103	2,831	4,887	5,892
	II	63	189	1	991	-	167	922	1,176	2,929	5,027	6,319
Alberta **Alberta**	2006 IV	574	126	15	8,293	-	43	3,819	5,028	16,967	25,814	52,626
	2007 I	264	195	7	8,428	-	94	3,790	4,870	18,025	26,685	55,192
	II	290	126	7	8,970	1	39	3,797	5,257	19,451	28,505	59,430
British Columbia **Colombie-Britannique**	2006 IV	512	1,216	85	1,512	47	179	3,982	5,902	20,747	30,632	79,123
	2007 I	389	1,222	99	1,677	47	275	3,942	5,760	21,649	31,351	81,345 R
	II	455	1,420	47	1,859	36	242	3,903	6,152	22,623	32,678	85,874
Yukon, N.W.T., and Nunavut **Yukon, T. N.-O. et Nunavut**	2006 IV	16	-	-	-	-	56	129	145	260	535	1,438
	2007 I	12	-	-	-	-	55	127	140	270	537	1,447 R
	II	15	-	-	-	-	51	121	152	272	544	1,463
Unallocated in Canada and/or international **Opérations non réparties au Canada et opérations internationales**	2006 IV	10	16,707	1,700	118,257	-	6	92	45	7,090	7,227	1
	2007 I	8	18,276	1,403	124,545	2,270	135	92	42	4,993	5,126	1
	II	8	20,944	1,601	132,617	1,304	15	103	44	4,345	4,492	1
Total **Total**	2006 IV	4,896	24,686	1,899	185,895	3,789	2,934	44,533	42,020	143,460	230,013	420,362
	2007 I	3,375	26,972	1,614	194,155	3,398	3,246	45,097	40,468	148,242	233,807	428,421
	II	4,269	29,590	1,781	205,890	3,780	3,321	46,744	43,608	153,891	244,243	447,094

Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Loans to businesses **Prêts aux entreprises** — Under authorized limits of (millions of dollars): **Consentis en vertu de crédits autorisés dont le plafond, en millions de dollars, est de :**						Agricultural loans **Prêts agricoles**	Other business loans **Autres prêts commerciaux**	Leasing receivables **Créances résultant du crédit-bail**	Customers' liability under acceptances **Engagements de clients au titre d'acceptations**	Foreign currency loans and securities **Prêts et titres en monnaies étrangères**	Land, buildings and equipment less accumulated depreciation **Terrains, bâtiments et matériel, moins l'amortissement cumulé**	Total assets distributed by province **Ensemble de l'actif réparti par province**	Residual assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	Less than 0.2 **Moins de 0.2**	0.2 to 0.5 **0.2 - 0.5**	0.5 to 1.0 **0.5 - 1.0**	1.0 to 5.0 **1.0 - 5.0**	5.0 or more **5.0 ou plus**	Total **Total**									
V38157	V38352	V38386	V38403	V38420	V38284	V38476	V38191	V38208	V38225	V38318	V38241	V38301	V38335	V38369	V37900
V38164-71	V38360-67	V38394-401	V38411-18	V38428-35	V38292-99	V38484-91	V38199-206	V38216-23	V38232-39	V38326-33	V38249-56	V38309-16	V38343-50	V38377-84	V37908-15
V38158-59	V38353-54	V38387-88	V38404-05	V38421-22	V38285-86	V38477-78	V38192-93	V38209-10	V38226-27	V38319-20	V38242-43	V38302-03	V38336-37	V38370-71	V37901-02
V38162	V38357	V38391	V38408	V38425	V38289	V38481	V38196	V38213	V38230	V38323	V38246	V38306	V38340	V38374	V37905
V38156	V38351	V38385	V38402	V38419	V38283	V38475	V38190	V38207	V38224	V38317	V38240	V38300	V38334	V38368	V37899
46	167	147	123	233	173	843	10	170	11	126	53	46	8,832	5,801	14,633
44	169	154	116	270	167	876	10	200	13	149	50	46	8,832	5,907	14,739
44	165	136	123	268	186	878	11	182	12	208	23	46	8,967	6,050 R	15,016
67	59	41	30	124	85	339	156	72	1	62	4	10	2,788	1,394	4,182
72	63	42	34	115	91	345	147	78	1	60	4	10	2,842	1,454	4,296
76	63	39	37	116	107	363	138	75	1	70	3	10	2,966	1,446	4,412
217	358	285	257	710	898	2,508	259	599	36	1,483	303	64	24,662	11,288	35,950
209	356	296	269	748	967	2,636	242	565	36	1,520	198	65	24,712	11,658	36,370
214	360	304	282	854	1,125	2,925	234	586	35	1,962	149	64	25,948	11,520 R	37,467
223	218	182	151	350	577	1,477	185	196	19	451	74	31	12,714	7,072	19,785
229	221	195	154	345	524	1,438	183	196	20	374	96	31	12,501	7,450	19,950
234	222	181	125	305	361	1,195	201	201	22	224	63	31	12,437	7,269 R	19,705
3,346	1,608	1,995	1,706	5,643	9,100	20,052	2,835	4,153	531	5,753	4,823	763	142,894	80,079	222,973
3,376	1,855	1,946	1,716	5,465	8,528	19,511	2,910	4,237	534	6,642	4,336	753	141,642	81,503	223,145
3,320	1,815	2,035	1,798	5,698	9,496	20,843	2,874	4,712	578	6,376	3,771	776	147,196	83,730 R	230,926 R
8,712	4,881	3,293	3,083	9,908	27,966	49,131	4,057	14,120	4,743	27,990	36,612	5,112	513,782	363,689	877,471
8,813	4,857	3,433	3,228	10,704	31,103	53,325	4,074	18,096	4,799	28,163	41,324	5,474	534,739	378,324	913,063
8,733	4,553	3,524	3,274	11,168	35,442	57,959	4,104	16,220	4,911	29,032	41,476	5,549	554,739	385,494 R	940,233 R
411	277	180	180	679	690	2,006	1,533	368	96	671	231	66	18,506	13,573	32,080
396	289	199	195	746	723	2,151	1,279	321	104	764	297	67	18,546	13,514	32,059
404	257	178	192	654	717	1,999	1,609	404	109	668	276	68	19,182	13,811 R	32,993 R
537	290	163	112	361	414	1,341	1,354	239	75	265	85	59	15,752	12,448	28,200
497	337	175	136	421	443	1,512	1,327	156	80	285	81	59	15,975	13,050	29,025
511	291	171	131	403	469	1,466	1,318	261	78	342	64	60	16,857	13,307 R	30,164 R
2,839	1,281	1,031	1,109	3,608	8,341	15,369	2,893	2,134	629	10,694	2,232	448	124,731	65,952	190,683
2,856	1,246	1,090	1,172	3,860	9,011	16,379	2,804	1,965	664	11,710	1,708	449	129,400	70,977	200,377
2,995	1,221	1,125	1,222	3,812	9,765	17,145	2,801	2,350	724	11,791	1,461	450	137,083	72,489 R	209,573 R
3,494	1,408	1,465	1,578	4,748	6,134	15,332	1,013	2,580	487	5,420	3,621	471	145,723	80,633	226,356
3,689 R	1,391	1,541	1,641	4,842	6,743	16,159	1,057	2,347	506	5,988	1,628	475	148,253 R	86,157	234,409 R
3,836	1,300	1,563	1,665	5,090	7,240	16,857	1,090	2,459	535	6,006	1,173	482	155,048	86,657 R	241,705 R
42	25	24	20	55	47	171	-	19	2	27	-	6	2,312	1,632	3,944
42 R	27	24	21	55	44	171	-	20	1	29	-	6	2,321 R	1,662	3,982 R
41	24	23	24	59	22	151	-	20	1	54	-	6	2,348	1,772	4,120
-	83	4	6	37	299	428	26	7,211	64	-412	498,041	4,147	653,416	74,861	728,277
7	2	3	8	41	448	503	24	9,911	64	-589	492,556	3,942	658,181	78,745	736,926
-	1	5	5	32	393	436	29	9,773	64	-365	460,179	3,658	634,754	74,230 R	708,985 R
19,933	10,658	8,808	8,354	26,455	54,725	108,999	14,322	31,861	6,694	52,530	546,089	11,222	1,666,114	718,421	2,384,535
20,230	10,814	9,098	8,691	27,611	58,793	115,007	14,057	38,091	6,822	55,095	542,285	11,375	1,697,943	750,399	2,448,341
20,408	10,273	9,284	8,878	28,459	65,323	122,217	14,409	37,244	7,071	56,368	508,649	11,201	1,717,524	757,775 R	2,475,298 R

C6 Chartered banks: Regional distribution of liabilities
Banques à charte : Répartition régionale du passif

Millions of dollars **En millions de dollars**

	End of period **En fin de période**	Canadian dollar liabilities **Dépôts en dollars canadiens** — Personal savings deposits **Dépôts d'épargne des particuliers** — Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque** — Tax sheltered **Abris fiscaux**	Non-chequable — Other **Autres**	Non-chequable — Total **Total**	Fixed term **À terme fixe** — Total **Total**	Fixed term — Of which: Tax sheltered **Dont : Abris fiscaux**	Total **Total**	Non-personal term and notice deposits (excluding deposits of banks) **Dépôts à terme ou à préavis autres que ceux des particuliers (dépôts interbancaires exclus)** — Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**
		V38643 V38651-58 V38644-45 V38648 V38642	V38592 V38600-07 V38593-94 V38597 V38591	V38609 V38617-24 V38610-11 V38614 V38608	V38686 V38694-701 V38687-88 V38691 V38685	V38729 V38737-44 V38730-31 V38734 V38728	V38626 V38634-41 V38627-28 V38631 V38625	V38746 V38754-61 V38747-48 V38751 V38745	V38545 V38553-60 V38546-47 V38550 V38544	V38575 V38583-90 V38576-77 V38580 V38574	V38528 V38536-43 V38529-30 V38533 V38527
Newfoundland	2006 IV	867	129	1,053	1,182	2,631	1,236	4,680	813	645	1,458
Terre-Neuve	2007 I	863	140	1,044	1,184	2,657	1,240	4,704	742	595	1,338
	II	951	131	1,112	1,243	2,675	1,239	4,869	757	586	1,343
Prince Edward Island	2006 IV	250	21	196	216	817	287	1,283	86	125	211
Île-du-Prince-Édouard	2007 I	249	23	197	219	820	288	1,288	94	125	219
	II	268	21	210	230	781	287	1,280	112	127	239
Nova Scotia	2006 IV	2,355	158	1,652	1,810	5,201	1,756	9,366	1,365	889	2,253
Nouvelle-Écosse	2007 I	2,366	179	1,689	1,867	5,213	1,745	9,446	1,345	877	2,222
	II	2,474	170	1,774	1,944	4,909	1,738	9,328	1,424	886	2,310
New Brunswick	2006 IV	1,339	99	1,101	1,200	3,422	1,342	5,961	660	964	1,625
Nouveau-Brunswick	2007 I	1,344	109	1,128	1,236	3,415	1,332	5,995	698	1,090	1,788
	II	1,397	101	1,143	1,244	3,399	1,318	6,040	711	996	1,707
Quebec	2006 IV	12,680	607	6,158	6,765	38,756	13,631	58,200	12,485	15,114	27,599
Québec	2007 I	12,694	792	6,106	6,898	39,008	13,623	58,600	9,863	15,782	25,645
	II	13,576	738	7,080	7,818	38,886	13,470	60,280	11,748	16,322	28,070
Ontario	2006 IV	40,222	5,299	38,502	43,801	142,082	38,050	226,105	35,052	117,261	152,313
Ontario	2007 I	39,209	5,955	38,531	44,485	143,751	38,313	227,445	34,919	118,033	152,952
	II	41,736	5,764	37,925	43,688	144,501	37,726	229,926	34,400	129,099	163,499
Manitoba	2006 IV	2,659	149	1,769	1,918	6,250	2,182	10,827	1,982	1,308	3,290
Manitoba	2007 I	2,655	168	1,803	1,971	6,068	1,990	10,695	1,791	1,131	2,921
	II	2,785	167	1,888	2,055	6,169	2,128	11,008	1,889	1,100	2,989
Saskatchewan	2006 IV	2,325	140	1,824	1,964	6,521	2,069	10,810	1,377	1,039	2,416
Saskatchewan	2007 I	2,321	157	1,881	2,038	6,505	2,055	10,864	1,398	1,028	2,426
	II	2,499	150	2,045	2,196	6,512	2,043	11,207	1,535	1,079	2,614
Alberta	2006 IV	10,004	861	8,273	9,135	26,115	8,098	45,254	8,628	11,072	19,700
Alberta	2007 I	10,150	1,009	8,489	9,498	26,691	8,135	46,339	8,718	12,277	20,996
	II	11,025	976	9,137	10,113	26,604	8,080	47,742	9,490	12,309	21,799
British Columbia	2006 IV	13,418	1,317	11,135	12,451	40,340	9,592	66,209	9,445	7,895	17,340
Colombie-Britannique	2007 I	13,281	1,518	11,245	12,762	40,780	9,621	66,823	9,905	8,487	18,392
	II	14,286	1,510	11,827	13,337	40,331	9,562	67,954	9,983	9,062	19,045
Yukon, N.W.T., and Nunavut	2006 IV	204	39	144	183	577	423	964	200	178	378
	2007 I	197	44	143	187	581	427	965	164	179	343
Yukon, T. N.-O. et Nunavut	II	229	42	163	205	575	428	1,009	174	179	353
Unallocated in Canada and/or international	2006 IV	923	3,824	2,989	6,813	6,548	617	14,284	801	55,182	55,983
	2007 I	916	3,897	3,134	7,030	6,531	616	14,477	826	55,421	56,247
Opérations non réparties au Canada et opérations internationales	II	912	3,809	3,184	6,993	6,361	567	14,265	820	51,692	52,512
Total	2006 IV	87,248	12,643	74,795	87,438	279,258	79,282	453,944	72,894	211,671	284,565
Total	2007 I	86,246	13,990	75,387	89,377	282,018	79,384	457,642	70,463	215,026	285,489
	II	92,139	13,579	77,487	91,066	281,703	78,588	464,907	73,044	223,436	296,479

Gross demand deposits (excluding deposits of banks) **Montant brut des dépôts à vue (dépôts interbancaires exclus)**			Total **Total**	Of which: **Dont :**	Foreign currency deposit liabilities (excluding banks and Government of Canada) **Dépôts en monnaies étrangères (sauf ceux des banques et du gouvernement canadien)**				Acceptances **Acceptations**	Non-controlling interest in subsidiaries **Participation non majoritaire dans les filiales**	Liabilities of subsidiaries other than deposits **Engagements des filiales, dépôts exclus**	Total liabilities distributed by province **Ensemble du passif réparti par province**	Residual liabilities **Autres éléments du passif**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**
Personal chequing **Comptes de chèques personnels**	Other **Autres**	Total **Total**		Provincial governments **Gouvernements provinciaux**	Demand **À vue**	Notice **À préavis**	Fixed term **À terme fixe**	Total **Total**						
V38922	V38939	V38764	V38511	V38969	V39014	V39031	V38781	V38997	V38798	V38854	V38871	V38888	V38905	V38493
V38930-37	V38947-54	V38772-79	V38519-26	V38975-82	V39022-29	V39039-46	V38789-96	V39005-12	V38806-13	V38862-69	V38879-86	V38896-903	V38913-20	V38501-08
V38923-24	V38940-41	V38765-66	V38512-13	V38970-71	V39015-16	V39032-33	V38782-83	V38998-99	V38799-800	V38855-56	V38872-73	V38889-90	V38906-07	V38494-95
V38927	V38944	V38769	V38516	V38974	V39019	V39036	V38786	V39002	V38803	V38859	V38876	V38893	V38910	V38498
V38921	V38938	V38763	V38510	V38968	V39013	V39030	V38780	V38996	V38797	V38853	V38870	V38887	V38904	V38492
205	893	1,098	7,237	271	93	32	36	161	126	-	-	7,523	7,494	15,017
206	849	1,055	7,097	150	100	32	30	161	149	-	-	7,406	7,555	14,962
231	994	1,225	7,437	262	106	33	22	161	208	-	-	7,806	7,662	15,468 R
51	194	244	1,739	55	16	8	14	38	62	-	-	1,839	1,801	3,639
50	190	239	1,746	55	18	6	14	39	60	-	-	1,845	1,859	3,704
57	203	260	1,778	55	17	8	13	38	70	-	-	1,886	1,832	3,718 R
477	1,987	2,463	14,082	136	155	119	122	396	1,490	-	-	15,968	14,584	30,552
487	1,850	2,338	14,006	130	180	125	114	418	1,525	-	-	15,949	14,912	30,861
515	2,009	2,524	14,162	170	182	137	113	432	1,967	-	-	16,561	14,590 R	31,151 R
267	970	1,237	8,822	86	78	55	58	191	456	-	-	9,469	9,137	18,606
268	900	1,167	8,950	210	81	50	53	184	374	-	-	9,509	9,529	19,037
281	907	1,188	8,936	121	88	61	99	248	224	-	-	9,407	9,206 R	18,613
2,959	11,146	14,104	99,904	803	3,213	1,080	3,750	8,043	5,812	393	117	114,268	103,461	217,729
3,134	10,543	13,677	97,922	1,073	3,442	1,172	4,114	8,727	6,690	388	116	113,842	104,253	218,095
3,405	11,179	14,583	102,933	675	3,599	1,168	4,018	8,786	6,438	359	2,306	120,821	106,046 R	226,868 R
18,013	57,296	75,309	453,727	2,585	10,614	5,174	43,018	58,806	28,699	1,066	8	542,305	469,881	1,012,186
18,136	56,001	74,137	454,534	2,444	11,484	5,548	48,748	65,781	28,861	1,065	7	550,249	483,922	1,034,171
19,053	61,427	80,480	473,905	2,597	12,443	5,303	49,122	66,867	29,721	1,064	514	572,071	488,238 R	1,060,309 R
438	2,379	2,817	16,934	217	371	125	625	1,122	689	-	-	18,745	17,537	36,281
441	2,179	2,620	16,236	325	349	122	295	765	772	-	-	17,774	17,286	35,060
485	2,495	2,981	16,978	190	359	125	373	858	669	-	-	18,505	17,492 R	35,997 R
525	1,780	2,304	15,530	56	211	70	79	360	265	-	-	16,156	16,083	32,238
522	1,866	2,388	15,678	64	171	65	83	318	285	-	-	16,282	16,692	32,974
576	1,963	2,538	16,359	85	196	82	92	369	342	-	-	17,070	16,854 R	33,924 R
2,764	14,561	17,326	82,280	210	1,653	1,087	1,480	4,220	10,795	-	-	97,295	85,210	182,505
2,881	15,060	17,941	85,275	474	1,633	950	1,817	4,401	11,832	-	-	101,508	90,788	192,296
3,125	16,448	19,574	89,114	592	1,754	1,096	1,952	4,803	11,867	-	-	105,784	91,810 R	197,594 R
3,389	13,657	17,046	100,595	484	3,180	1,960	6,198	11,338	5,514	430	-	117,877	104,176	222,053
3,452	14,846	18,298	103,512	485	3,149	1,991	6,055	11,195	6,104	430	-	121,241	110,205	231,446
3,734	15,798	19,532	106,531	206	4,100	2,012	5,951	12,063	6,108	430	142	125,274	109,753 R	235,027 R
53	640	693	2,036	93	7	8	3	17	27	-	-	2,080	2,108	4,188
54	634	688	1,996	75	6	6	4	17	29	-	-	2,042	2,125	4,167
60	756	816	2,178	196	7	7	4	18	54	-	-	2,251	2,244	4,495
16,660	6,032	22,692	92,958	-	59,150	61,522	274,823	395,495	534	5,389	6,512	500,888	108,661	609,549
16,271	6,816	23,087	93,812	-	62,065	63,077	287,130	412,272	479	5,518	7,258	519,339	112,239	631,577
16,205	9,005	25,209	91,986	-	58,329	59,137	286,647	404,112	614	3,536	5,334	505,583	106,562 R	612,144 R
45,800	111,534	157,334	895,843	4,997	78,741	71,240	330,206	480,187	54,468	7,277	6,637	1,444,407	940,131	2,384,538
45,902	111,733	157,635	900,766	5,484	82,678	73,144	348,455	504,278	57,160	7,402	7,381	1,476,980	971,365	2,448,345
47,728	123,183	170,911	932,298	5,149	81,181	69,170	348,404	498,755	58,282	5,390	8,296	1,503,012	972,288 R	2,475,300 R

C7 Chartered banks: Quarterly classification of non-mortgage loans
Banques à charte : Ventilation trimestrielle des prêts non hypothécaires

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**

End of period **En fin de période**	To purchase (or carry) securities **Pour le financement de titres**		To purchase consumer goods and other personal services **Pour l'achat de biens de consommation et de services personnels**							Total **Total**
	Tax-sheltered plans **Régimes d'abri fiscal**	Marketable stocks and bonds **Actions et obligations négociables**	Private passenger vehicles **Voitures particulières**	Mobile homes **Maisons mobiles**	Renovations of residential property **Rénovations de logements**	Other **Autres**	Subtotal **Total partiel**	Credit cards **Cartes de crédit**	Total **Total**	
	V37760	V37759	V37755	V37756	V37757	V37758	V37754	V37753	V37752	V37751
1997	1,315	1,841	10,687	612	1,392	61,403	74,095	16,500	90,595	93,751
1998	1,580	1,920	11,494	609	1,514	63,966	77,584	12,141	89,725	93,225
1999	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654
1999 II	2,293	2,013	12,438	604	1,540	66,962	81,544	12,116	93,661	97,966
III	1,903	1,862	12,573	606	1,578	65,148	79,905	12,609	92,514	96,278
IV	1,646	2,256	13,367	604	1,566	65,631	81,168	14,194	95,362	99,264
2000 I	3,521	2,509	14,174	576	1,631	73,002	89,383	14,061	103,444	109,474
II	2,825	2,527	14,762	601	1,723	75,686	92,773	15,916	108,689	114,041
III	2,387	2,676	14,555	599	1,763	78,163	95,080	19,539	114,618	119,681
IV	2,136	2,660	14,235	592	1,779	82,439	99,045	20,551	119,596	124,392
2001 I	3,497	2,446	14,627	578	1,837	81,494	98,537	19,542	118,078	124,021
II	2,978	2,452	15,097	581	1,910	81,768	99,356	20,658	120,014	125,444
III	2,411	2,108	14,745	582	1,912	83,593	100,832	22,416	123,249	127,768
IV	2,119	2,231	14,497	570	1,910	83,666	100,643	23,911	124,553	128,903
2002 I	3,382	2,271	15,268	649	1,975	85,895	103,788	23,466	127,254	132,907
II	2,761	2,252	15,265	576	1,974	88,043	105,858	25,206	131,064	136,077
III	2,005	2,427	14,476	529	1,934	91,955	108,895	27,526	136,421	140,853
IV	1,785	2,541	14,964	519	1,960	92,899	110,342	29,852	140,194	144,519
2003 I	2,630	2,390	15,052	508	1,964	95,686	113,211	30,393	143,603	148,623
II	2,144	2,470	15,737	512	2,062	99,153	117,464	31,680	149,144	153,757
III	1,785	2,648	15,637	516	2,155	103,091	121,398	32,714	154,112	158,545
IV	1,563	2,540	15,658	498	2,177	106,281	124,613	34,710	159,323	163,426
2004 I	2,404	2,781	15,830	486	2,185	110,413	128,915	33,072	161,986	167,172
II	1,975	2,759	16,107	491	2,321	117,369	136,288	35,725	172,013	176,747
III	1,685	2,859	16,207	487	2,442	122,998	142,134	37,376	179,510	184,054
IV	1,455	2,792	18,872	476	2,455	127,102	148,906	39,417	188,323	192,571
2005 I	2,304	2,964	18,205	465	2,512	131,905	153,087	36,994	190,081	195,349
II	1,981	2,979	17,494	470	2,678	138,236	158,878	36,598	195,476	200,435
III	1,463	3,411	15,868	470	2,821	143,784	162,943	37,828	200,770	205,644
IV	1,262	3,476	15,577	460	2,824	146,231	165,092	38,922	204,014	208,752
2006 I	1,979	3,470	15,464	449	2,899	150,534	169,346	35,592	204,938	210,387
II	1,591	3,636	16,119	441	3,088	155,851	175,499	38,430	213,929	219,156
III	1,341	3,510	16,223	434	3,185	160,157	179,999	40,897	220,896	225,747
IV	1,300	3,714	16,218	422	3,178	158,824	178,642	41,998	220,640	225,654
2007 I	1,930	3,771	16,312	414	3,245	163,205	183,176	40,447	223,623	229,324
II	1,587R	3,977R	16,821	408	3,468	168,117R	188,815R	43,587R	232,401R	237,965R
III	1,368	3,851	17,115	399	3,654	174,116	195,284	45,883	241,166	246,386

Loans to other Canadians **Prêts à d'autres Canadiens**																End of period **En fin de période**
Financial institutions **Institutions financières**			Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**													
Deposit-taking institutions **Institutions de dépôt**	Investment dealers **Courtiers en valeurs mobilières**	Other **Autres**	Private businesses **Entreprises privées**													
			Agri-culture **Agri-culture**	Fishing and trapping **Pêche et piégeage**	Logging and forestry **Exploi-tation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**							
						Mining **Mines**	Energy **Énergie**	Other **Autres**	Food, beverage, and tobacco products **Aliments, boissons et produits du tabac**	Leather, textile, apparel products **Cuir, textiles et vêtement**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total manu-facturing **Ensemble du secteur manufacturier**	
V37748	V37749	V37750	V37786	V37785	V37784	V37781	V37782	V37783	V37775	V37776	V37777	V37778	V37779	V37780	V37774	
1,347	919	8,099	10,514	411	1,057	544	2,252	849	2,766	1,301	2,963	1,597	219	10,164	19,009	1997
644	852	7,798	11,623	406	992	684	2,427	1,380	2,762	1,423	3,105	1,801	134	11,153	20,378	1998
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	1999
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	2000
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	2001
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	2002
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	2003
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	2004
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	2005
1,318	1,008	9,607	14,256	520	939	1,104	4,264	1,970	3,338	804	3,402	1,953	474	11,729	21,699	2006
936	226	7,995	11,515	397	985	769	2,400	1,305	2,896	1,504	3,292	1,849	263	9,132	18,936	1999 II
1,167	1,068	6,780	11,779	445	1,047	673	2,230	1,087	2,796	1,539	3,381	1,909	298	10,422	20,345	III
889	360	6,608	12,627	403	920	759	2,481	1,071	2,864	1,272	3,464	1,892	489	9,507	19,488	IV
1,343	653	6,997	11,686	435	960	742	2,320	1,148	3,137	1,270	3,611	2,170	734	11,357	22,278	2000 I
321	709	8,196	12,296	450	948	604	2,450	1,204	3,217	1,321	3,775	2,174	568	9,522	20,578	II
641	579	7,994	12,456	503	964	680	1,981	1,153	2,889	1,375	3,676	1,971	786	10,062	20,758	III
1,932	774	8,139	13,133	492	1,005	672	2,018	1,107	2,807	1,182	3,584	2,165	708	11,812	22,258	IV
1,447	945	7,407	12,808	503	972	616	2,112	1,106	2,949	1,373	3,731	2,027	435	10,688	21,204	2001 I
1,506	700	8,995	11,585	521	1,038	601	2,052	1,137	2,970	1,407	3,814	2,398	340	10,815	21,745	II
1,368	767	7,615	12,913	521	1,041	622	1,888	1,117	3,191	1,367	3,615	2,320	389	12,476	23,358	III
1,362	1,067	5,952	13,334	487	911	436	1,905	1,168	3,009	1,175	3,433	2,104	412	11,765	21,897	IV
1,462	670	6,304	13,825	562	869	505	1,899	1,203	2,845	1,240	3,367	2,108	291	10,633	20,484	2002 I
740	580	6,232	13,648	583	867	432	2,405	1,039	3,171	1,180	3,707	2,023	336	9,627	20,043	II
673	768	6,448	13,756	550	871	402	2,793	1,103	2,949	1,213	3,726	2,307	643	9,327	20,165	III
789	559	5,633	14,097	564	961	364	2,303	1,081	2,970	1,090	3,547	2,274	332	10,205	20,418	IV
697	501	5,678	13,728	466	934	361	2,485	1,095	3,358	1,185	3,769	2,373	448	11,460	22,593	2003 I
570	449	5,054	14,730	502	937	410	2,058	1,108	3,265	1,306	3,979	2,310	317	11,834	23,011	II
779	439	5,279	14,505	470	981	334	1,954	1,181	3,393	1,255	3,655	2,138	284	10,445	21,170	III
767	556	5,359	14,854	503	867	278	2,119	1,031	2,947	1,062	3,498	2,080	268	10,917	20,773	IV
1,223	591	5,599	14,286	526	830	327	1,925	1,114	2,951	1,105	3,595	2,030	223	12,132	22,036	2004 I
1,202	1,427	8,413	14,335	529	887	332	2,314	1,113	3,277	995	3,576	1,972	213	12,249	22,282	II
930	1,462	8,756	14,544	559	880	430	2,555	1,073	3,162	1,108	3,794	2,150	235	12,041	22,489	III
936	1,040	9,353	15,167	562	962	505	2,556	1,143	3,261	1,062	3,855	1,968	302	11,391	21,839	IV
1,261	937	10,793	14,093	543	948	313	3,044	1,135	3,455	1,060	3,989	2,023	444	11,944	22,915	2005 I
1,344	1,608	11,485	14,144	544	989	396	3,051	1,206	3,325	1,012	3,918	2,159	486	11,491	22,391	II
1,488	1,107	10,241	13,982	547	989	332	2,810	1,346	3,044	991	3,641	1,914	430	11,102	21,123	III
1,697	1,653	9,448	14,372	538	1,067	426	3,143	1,427	3,427	869	3,094	1,768	202	14,394	23,755	IV
1,024	1,641	9,601	13,952	517	1,047	500	3,467	1,477	3,575	845	3,340	1,708	269	12,580	22,315	2006 I
1,641	1,268	9,939	14,172	587	1,045	460	4,377	1,690	3,211	925	3,327	1,782	369	12,729	22,343	II
1,984	1,938	11,546	14,115	564	1,013	725	4,416	1,843	3,155	914	3,602	1,926	374	11,783	21,754	III
1,318	1,008	9,607	14,256	520	939	1,104	4,264	1,970	3,338	804	3,402	1,953	474	11,729	21,699	IV
2,124	1,158	12,448	13,910	511	908	1,141	4,876	2,032	3,421	815	3,473	1,910	449	11,604	21,673	2007 I
1,791	2,477	13,296R	14,038R	525	920	1,249	6,545	2,193	3,583	906	3,771	2,415	432	11,569	22,676	II
2,281	1,699	16,762	14,450	530	911	1,030	5,976	2,376	3,635	918	3,775	1,979	597	9,477	20,382	III

C7 Continued
Suite

Millions of dollars **En millions de dollars**

Canadian dollar loans **Prêts en dollars canadiens**

Loans to other Canadians **Prêts à d'autres Canadiens**

Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**

End of period **En fin de période**	Private businesses **Entreprises privées** — Construction / Real estate **Construction / Immobilier** — Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**	Of which: Interim construction lending **Dont : Prêt-relais pour la construction**	Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail** — Automotive **Automobile**	Other **Autres services**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises indivi-duelles**	Government enterprises **Entreprises publiques**	Total **Total**
	V37793	V37787	V37794	V37803	V37792	V37791	V37789	V37790	V37788	V37773	V37772	V37798	V37795	V37769
1997	5,149	9,192	4,774	8,084	5,807	8,365	5,801	6,064	17,679	1,968	99,435	11,100	650	100,085
1998	5,026	9,260	4,943	7,743	6,143	8,649	5,658	6,124	19,125	2,731	105,546	11,853	481	106,028
1999	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	[illegible]	580	108,881
2001	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,326R	1,838	123,576R	11,665	771	124,347R
1999 II	5,008	9,160	5,018	7,705	6,338	9,033	6,169	7,115	19,109	2,510	105,768	11,705	490	106,258
III	4,764	8,915	4,932	6,609	6,609	9,337	5,570	6,820	18,767	1,925	105,244	11,255	572	105,816
IV	4,655	8,506	4,849	6,921	6,619	8,870	5,922	6,315	18,692	2,010	104,188	11,019	612	104,800
2000 I	4,640	8,465	4,604	6,624	7,294	9,296	6,195	7,212	18,881	2,617	108,773	10,496	592	109,365
II	5,205	8,697	4,848	7,091	7,335	9,690	6,388	7,084	18,922	2,378	109,077	11,045	629	109,705
III	4,977	8,859	4,658	7,615	8,023	9,696	5,778	7,455	18,891	2,114	108,948	10,877	644	109,592
IV	5,168	8,599	4,506	7,796	8,184	9,347	6,054	5,880	17,699	2,178	108,301	10,903	580	108,881
2001 I	4,845	8,592	4,923	7,381	8,410	10,048	6,264	6,570	17,326	2,297	108,597	10,612	654	109,251
II	4,883	7,931	4,799	6,768	6,906	9,634	5,803	6,264	18,997	1,892	105,790	10,560	611	106,400
III	4,341	8,866	4,722	6,873	6,655	9,031	5,337	6,483	19,982	2,141	109,017	11,262	714	109,732
IV	4,655	8,437	4,177	6,783	7,073	8,220	5,513	6,240	18,619	2,204	105,278	10,756	678	105,956
2002 I	5,177	8,548	3,990	7,400	7,136	8,914	5,750	6,419	18,664	2,150	106,098	10,468	738	106,835
II	4,640	8,762	3,973	7,400	7,679	8,918	6,132	6,163	19,342	2,067	106,693	10,531	821	107,514
III	4,265	9,279	4,122	7,281	6,893	8,796	5,557	6,509	18,233	1,982	105,276	10,725	795	106,071
IV	4,458	8,342	4,220	7,512	6,503	8,533	6,546	5,942	17,966	2,403	104,701	10,662	781	105,482
2003 I	4,653	8,786	4,232	7,932	6,585	9,299	7,129	6,160	17,534	1,925	107,964	10,414	831	108,794
II	4,910	8,652	4,234	7,647	6,719	9,011	7,166	5,884	18,305	1,758	109,396	10,615	785	110,181
III	4,975	8,206	4,568	8,741	5,967	8,364	6,333	6,041	17,575	2,299	104,922	10,324	1,037	105,959
IV	4,938	7,993	4,257	8,806	5,385	7,915	6,861	5,831	19,006	1,611	104,223	10,355	918	105,141
2004 I	5,963	8,580	4,354	9,873	5,368	8,439	7,100	6,172	19,389	1,993	108,403	9,989	1,021	109,424
II	5,438	8,786	4,502	9,412	5,387	8,356	6,835	5,902	18,151	1,917	107,067	10,013	1,141	108,208
III	5,167	8,798	4,717	9,798	5,329	8,633	6,446	6,089	17,479	1,910	107,097	9,950	1,014	108,111
IV	6,000	8,893	4,725	10,273	5,654	8,230	6,842	5,268	17,419	2,685	108,450	9,953	965	109,415
2005 I	6,806	9,036	4,891	10,653	5,337	8,728	7,331	5,646	19,321	2,506	112,593	10,388	1,091	113,684
II	7,495	9,516	5,098	11,382	5,512	9,170	7,378	5,818	19,522	2,524	114,754	10,597	882	115,636
III	7,703	10,065	5,133	11,904	5,514	9,391	6,643	5,888	19,528	2,397	113,390	10,609	899	114,289
IV	7,127	10,022	5,042	8,628	5,733	8,463	6,934	5,659	20,777	2,502	116,987	10,720	746	117,733
2006 I	6,486	10,557	5,416	9,062	5,896	8,841	7,791	6,615	20,663	1,959	117,500	10,814	763	118,262
II	7,118	11,052	5,847	10,258	6,086	8,908	7,922	6,421	21,881	1,970	121,879	11,337	754	122,634
III	7,366	11,850	6,336	9,899	6,883	9,261	7,046	6,536	21,310	1,740	122,758	11,350	827	123,586
IV	7,091	12,577	6,521	9,821	6,851	8,657	7,395	6,567	21,326R	1,838	123,576R	11,665	771	124,347R
2007 I	7,546	12,636	6,675	10,326	8,363	9,920	8,333	6,750	21,712	2,193	129,179R	11,209	763	129,942R
II	8,065	13,218	7,303	10,834	10,007R	10,117	8,103	6,986R	22,319R	1,854	136,120R	11,457	804	136,924R
III	8,552	14,144	7,811	10,544	9,223	11,111	7,699	7,026	22,583	1,845	135,650	11,543	837	136,487

Loans to institutions **Prêts aux institutions**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Leasing receivables **Créances résultant du crédit-bail**	Own acceptances purchased **Acceptations bancaires achetées par le garant**	Loans by securities subsidiaries **Prêts octroyés par les filiales de courtage des banques**	Reverse repos **Prises en pension**	Total **Total**	Of which: Loans made under Government of Canada guaranteed loans schemes **Dont : Prêts consentis en vertu de programmes fédéraux de garantie** — Small business loans **Prêts aux petites entreprises**	Farm improvement loans **Prêts pour améliorations agricoles**	Canada student loans **Prêts aux étudiants**	Other **Autres**	End of period **En fin de période**
V37768	V37767	V37766	V37765	V37762	V37761	V37763	V37746	V37799	V37800	V37801	V37802	
4,906	1,838	4,510	2,448	7,630	5,681	72,425	303,639	4,055	774	3,757	6	1997
6,834	2,135	6,143	3,050	9,611	4,221	50,178	290,718	3,583	696	3,516	18	1998
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	1999
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	2000
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	2001
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	2002
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	2003
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	2004
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	2005
9,437	2,934	9,700R	6,694	8,659	5,741	119,400	524,498R	509	146	1,617	311	2006
6,600	2,227	7,842	3,503	9,180	5,294	53,277	301,303	3,432	636	3,417	13	1999 II
4,955	2,247	9,846	3,661	7,830	6,039	53,680	299,369	3,215	622	3,658	12	III
5,118	2,237	9,925	3,940	7,607	6,575	51,116	298,440	2,987	595	3,608	13	IV
6,941	2,587	11,838	4,545	8,201	7,328	48,817	318,090	2,617	568	3,577	12	2000 I
5,058	2,305	12,072	4,940	7,764	6,683	47,373	319,165	2,517	535	3,520	12	II
5,583	2,926	9,697	4,653	8,438	6,511	52,549	328,844	2,338	523	3,455	8	III
6,231	3,197	6,887	5,403	9,186	5,433	49,232	329,686	2,148	513	3,343	10	IV
6,350	2,382	9,897	5,181	9,297	6,011	57,572	339,762	1,979	486	3,239	8	2001 I
5,815	2,560	9,707	5,136	8,589	6,161	58,000	339,013	1,830	484	3,147	10	II
6,182	2,708	7,132	5,385	8,333	5,637	69,641	352,267	1,712	468	3,062	11	III
6,723	2,446	5,274	5,121	7,559	5,852	68,467	344,683	1,571	438	2,944	17	IV
6,765	2,533	4,549	5,006	6,167	6,582	73,944	353,723	1,388	495	2,751	18	2002 I
6,717	2,597	5,073	5,224	6,122	6,329	69,309	352,515	1,301	492	2,666	19	II
6,891	3,140	6,347	5,031	6,221	5,920	73,305	361,668	1,298	501	2,591	19	III
6,654	2,581	5,270	5,229	6,973	5,758	74,913	364,359	1,218	483	2,487	18	IV
6,602	2,612	5,661	4,652	6,680	6,227	80,611	377,338	1,117	475	2,395	370	2003 I
6,156	2,605	5,418	4,837	5,007	5,905	73,087	373,026	1,005	448	2,323	382	II
6,162	2,891	5,133	4,952	5,674	6,669	71,076	373,561	963	330	2,260	383	III
6,235	2,846	7,192	4,855	5,210	5,964	62,010	369,559	964	307	2,195	379	IV
6,678	2,351	5,714	4,860	5,390	6,937	67,171	383,109	931	292	2,194	346	2004 I
6,705	2,238	5,764	5,034	5,736	6,872	77,768	406,115	869	275	2,130	361	II
6,824	2,381	5,749	5,216	5,363	7,877	78,920	415,644	825	266	2,068	367	III
6,639	2,542	3,520	5,322	4,587	6,273	83,743	425,941	780	244	2,006	365	IV
6,684	2,564	4,391	5,333	6,565	7,973	81,588	437,123	747	235	1,949	359	2005 I
6,773	2,372	4,129	5,443	6,568	8,629	91,362	455,785	717	215	1,893	367	II
7,261	2,572	6,178	5,765	7,398	8,994	83,821	454,759	682	207	1,836	380	III
7,229	2,711	4,019	5,960	7,002	7,712	85,563	459,479	639	193	1,787	373	IV
9,501	2,940	7,846	6,144	7,169	9,461	94,558	478,534	592	175	1,737	356	2006 I
9,373	2,659	8,223	6,408	6,924	8,769	100,067	497,060	566	161	1,699	341	II
9,557	2,784	8,446	6,619	7,200	5,948	112,092	517,446	536	154	1,667	325	III
9,437	2,934	9,700R	6,694	8,659	5,741	119,400	524,498R	509	146	1,617	311	IV
10,824	3,246	10,121	6,822	9,629	6,229	115,487	537,355R	488	140	1,575	298	2007 I
11,220	3,321	9,995	7,071	8,854	7,036	116,682	556,632R	469	132	1,526	285	II
9,762	3,354	9,389	7,113	10,774	7,013	124,064	575,083	447	126	1,493	274	III

C7 Continued
Suite

Millions of dollars **En millions de dollars**

Foreign currency loans **Prêts en monnaies étrangères**

End of period **En fin de période**	Loans to Canadian individuals for non-business purposes **Prêts non commerciaux à des Canadiens**		Loans to other Canadians **Prêts à d'autres Canadiens**													
			Financial institutions **Institutions financières**	Non-financial corporations and unincorporated businesses **Sociétés non financières et entreprises individuelles**												
				Private business **Entreprises privées**												
				Agriculture **Agriculture**	Fishing, trapping, logging, forestry **Pêche, piégeage et exploitation forestière**	Mining, quarries, and oil wells **Mines, carrières et puits de pétrole**			Manufacturing **Secteur manufacturier**					Construction / Real estate **Construction / Immobilier**		
	To purchase (or carry) securities **Pour le financement de titres**	Other **Autres**				Mining **Mines**	Energy **Énergie**	Other **Autres**	Metal products **Produits métalliques**	Transportation equipment **Matériel de transport**	Petroleum products **Produits pétroliers**	Other **Autres**	Total **Total**	Builders and developers **Constructeurs et promoteurs immobiliers**	Real estate **Immobilier**	Other **Autres**
	V37832	V37833	V37806	V37819	V37818	V37815	V37816	V37817	V37828	V37829	V37830	V37831	V37827	V37825	V37820	V37826
1997	136	1,534	3,024	138	687	1,932	2,298	287	717	422	237	7,163	8,538	812	673	449
1998	324	1,896	4,328	164	656	1,974	2,056	258	1,389	664	539	7,875	10,467	859	654	417
1999	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496
1999 II	575	701	4,042	122	510	1,800	1,565	141	1,105	738	437	6,393	8,674	792	732	451
III	631	1,500	3,644	91	615	1,636	1,128	152	1,335	649	573	5,361	7,918	769	555	585
IV	649	1,066	3,262	133	560	1,520	913	172	914	650	545	5,128	7,237	638	445	567
2000 I	945	1,213	3,957	165	653	1,247	933	192	1,047	715	368	5,761	7,890	649	558	449
II	806	1,242	4,820	149	653	1,096	1,896	215	991	595	578	6,910	9,074	938	455	437
III	964	1,077	4,576	189	775	1,174	1,426	229	1,005	799	470	6,078	8,353	801	431	428
IV	773	1,150	3,719	153	854	1,139	1,015	289	1,182	809	417	5,865	8,273	1,393	448	410
2001 I	642	1,110	3,632	145	505	1,511	794	312	1,263	739	405	6,046	8,454	1,139	458	471
II	572	730	3,659	121	453	1,316	983	314	1,336	659	476	5,302	7,773	1,108	477	431
III	487	856	3,660	180	415	1,029	1,766	587	1,246	926	429	8,162	10,763	1,530	440	504
IV	516	858	2,815	117	349	1,184	1,030	377	1,166	926	486	7,062	9,640	1,220	428	820
2002 I	549	916	2,305	102	229	1,188	855	331	1,255	763	412	6,433	8,862	1,123	447	617
II	454	830	3,002	80	348	1,298	765	284	1,277	717	786	5,953	8,733	1,360	388	767
III	546	767	2,321	107	363	1,261	1,198	311	1,175	579	554	5,479	7,787	1,508	369	554
IV	521	766	2,040	91	393	949	1,129	422	1,124	438	648	5,325	7,535	2,073	374	364
2003 I	444	635	2,264	84	379	994	717	285	819	449	554	4,937	6,760	1,992	359	302
II	433	569	2,336	95	336	1,018	594	304	751	1,034	216	4,832	6,833	1,648	306	280
III	487	605	1,598	82	318	852	456	257	555	1,038	164	4,809	6,566	1,671	388	263
IV	518	614	1,452	141	315	716	380	165	661	953	130	3,729	5,474	1,516	786	240
2004 I	655	631	1,964	196	286	663	476	136	555	865	126	3,929	5,474	1,627	314	215
II	629	638	3,229	370	170	536	2,747	326	781	920	192	4,039	5,931	1,668	256	231
III	567	797	3,093	175	104	556	1,682	190	1,101	820	31	3,489	5,441	2,166	258	220
IV	563	786	3,535	177	109	611	1,998	122	1,120	962	240	4,071	6,392	2,030	248	234
2005 I	605	744	2,533	152	104	1,003	917	128	511	915	119	3,763	5,307	1,393	334	209
II	616	743	3,082	148	81	1,091	690	141	579	891	98	4,535	6,104	1,506	357	271
III	612	695	2,829	145	79	868	268	147	533	511	56	4,396	5,495	1,466	306	234
IV	585	744	2,726	148	275	1,156	1,212	114	695	539	55	4,823	6,112	1,401	285	184
2006 I	642	721	3,724	175	275	2,262	759	383	730	606	106	5,793	7,235	1,368	250	222
II	622	772	3,421	125	273	2,018	1,395	327	591	574	170	5,745	7,080	1,340	248	277
III	571	730	3,089	122	261	2,021	1,238	326	608	551	127	5,376	6,662	1,416	473	202
IV	734	806	2,954	139	274	1,831	2,051	172	1,318	607	244	6,358	8,526	1,478	484	496
2007 I	772	882	2,906	170	270	1,593	2,145	195	983	667	198	7,552	9,400	1,438	338	468
II	694	748R	3,007	134	216	1,602	1,006	213	1,089	462	90	7,759	9,400	1,529	482	294
III	752	652	4,336	131	195	2,560	972	381	659	534	77	8,565	9,835	1,698	313	180

Transportation, communication and other utilities **Transports, communications et autres services publics**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Service industries **Services**	Multi-product conglomerates **Conglomérats multi-produits**	Total private business **Ensemble des entreprises privées**	Of which: Unincorporated businesses **Dont : Entreprises individuelles**	Government enterprises **Entreprises publiques**	Loans to governments **Prêts aux administrations publiques**	Loans to non-residents **Prêts à des non-résidents**	Reverse repos **Prises en pension**	All other loans **Tous autres prêts**	Total foreign currency loans **Ensemble des prêts en monnaies étrangères**	End of period **En fin de période**
V37824	V37823	V37822	V37821	V37814	V37813	V37834	V37807	V37810	V37809	V37808	V37805	V37804	
1,967	2,409	227	1,916	199	22,531	413	263	321	156,841	71,067	5,030	260,746	1997
3,118	2,427	481	2,728	124	26,383	186	277	159	176,462	85,120	4,508	299,457	1998
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	1999
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	2000
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	2001
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	2002
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	2003
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	2004
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	2005
2,324	1,671	544	1,614	383	21,987	293	33	72	150,614R	89,592	4,753	271,545R	2006
2,592	1,787	516	1,744	191	21,617	250	258	155	159,037	84,370	4,263	275,018	1999 II
2,532	1,840	563	1,629	90	20,105	176	322	99	159,361	71,208	6,258	263,126	III
2,530	1,883	545	2,108	95	19,345	248	235	93	165,880	56,044	7,385	253,959	IV
2,672	1,937	639	2,110	48	20,143	245	212	94	172,537	65,050	6,254	270,406	2000 I
3,028	1,795	547	1,848	66	22,197	191	192	133	173,011	55,281	6,233	263,914	II
3,061	2,045	446	1,668	64	21,092	194	42	202	173,532	53,327	6,016	260,827	III
2,834	1,910	461	2,408	68	21,654	176	638	160	171,868	64,241	5,258	269,461	IV
3,574	2,365	483	2,285	128	22,623	180	498	132	181,317	75,522	5,500	290,976	2001 I
3,489	1,731	523	1,565	74	20,359	175	42	96	177,325	64,679	5,577	273,239	II
4,043	2,129	749	1,527	104	25,765	166	73	162	183,302	61,697	5,645	281,646	III
3,158	1,938	548	1,828	115	22,753	147	13	156	182,097	77,865	5,308	292,380	IV
2,995	1,899	501	1,406	264	20,820	138	6	343	184,321	79,548	5,267	294,075	2002 I
2,749	1,504	475	1,591	245	20,587	131	8	180	171,209	72,118	5,553	273,940	II
2,385	1,803	517	1,557	250	19,970	145	12	196	177,796	74,549	5,719	281,875	III
2,085	1,680	486	1,820	365	19,767	136	51	206	171,858	65,204	5,444	265,856	IV
2,052	1,565	483	1,567	295	17,834	110	49	192	154,513	72,142	4,838	252,912	2003 I
1,606	1,182	537	1,341	216	16,295	111	4	178	135,671	69,557	4,181	229,223	II
1,430	1,190	461	1,230	219	15,384	101	4	155	131,658	59,673	4,053	213,618	III
1,235	1,259	593	1,323	211	14,355	92	13	184	121,588	57,888	3,680	200,290	IV
1,350	1,426	497	1,916	195	14,768	82	47	198	125,986	57,568	4,195	206,014	2004 I
1,382	1,197	382	2,199	136	17,531	90	76	259	120,747	61,984	4,981	210,074	II
1,096	1,169	415	2,091	164	15,728	31	80	104	118,190	49,924	3,665	192,148	III
1,259	1,346	436	1,721	183	16,865	77	80	62	108,936	55,949	3,478	190,255	IV
1,349	1,333	458	2,028	253	14,968	111	29	33	103,728	73,785	3,541	199,966	2005 I
1,170	1,530	502	2,296	114	16,002	49	69	40	118,326	69,146	3,522	211,546	II
1,256	1,295	366	2,048	160	14,132	46	84	32	114,242	70,178	3,447	206,251	III
1,044	1,392	396	1,261	280	15,258	60	40	46	116,137	71,353	4,874	211,763	IV
1,617	1,648	523	1,105	140	17,963	84	22	88	121,498	77,371	4,175	226,205	2006 I
1,714	1,612	344	2,866	182	19,802	279	26	92	122,312	74,369	4,462	225,878	II
2,132	1,474	353	1,194	241	18,115	361	30	69	132,652	83,407	4,223	242,886	III
2,324	1,671	544	1,614	383	21,987	293	33	72	150,614R	89,592	4,753	271,545R	IV
2,371	1,472	448	1,843	327	22,477	275	25	68	159,359	105,370	4,372	296,230	2007 I
1,993	1,245	284	1,877R	118	20,391R	131	26R	383R	152,319R	97,760	4,114	279,441R	II
2,086	1,295	267	2,005	186	22,103	186	20	36	154,688	94,051	4,397	281,035	III

C8

Selected seasonally adjusted series: Chartered bank assets and liabilities
Quelques statistiques bancaires désaisonnalisées : Avoirs et engagements des banques à charte

Millions of dollars **En millions de dollars**

Monthly average **Moyenne mensuelle**		Canadian dollar deposits **Dépôts en dollars canadiens** — Personal deposits **Dépôts des particuliers** — Total **Ensemble**	Of which: **Dont :** Demand and notice deposits **Dépôts à vue et à préavis**	Of which: **Dont :** Term[1] **À terme fixe**[1]	Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers**	Canadian dollar assets **Avoirs en dollars canadiens** — Total[1] **Total**[1]	Less liquid assets[1] **Avoirs de seconde liquidité**[1]	Total loans **Ensemble des prêts**	General loans[1] **Prêts généraux**[1]	Total personal loans **Ensemble des prêts personnels**	Business loans[1] **Prêts aux entreprises**[1]	Residential mortgages **Prêts hypothécaires à l'habitation**	Bankers' acceptances **Acceptations bancaires**
		V41552791	V41552799	V37135	V41552800	V37133	V37112	V37153	V37154	V37119	V37120	V37130	V37140
2003	O	419,037	169,700	248,834	131,824	1,102,926	813,667	372,738	348,056	156,527	191,529	336,650	37,745
	N	420,964	171,160	249,821	133,343	1,121,214	821,990	372,418	347,642	158,344	189,665	341,322	36,862
	D	421,663	171,683	250,150	134,867	1,134,055	823,494	373,218	348,348	160,668	187,375	340,707	36,384
2004	J	423,202	173,189	249,968	137,529	1,119,857	828,889	375,650	350,678	161,926	189,215	340,619	35,979
	F	424,692	175,467	249,588	139,779	1,135,123	832,681	379,259	354,399	163,343	192,417	341,730	35,043
	M	425,670	177,888	248,863	140,686	1,143,534	837,388	383,235	358,560	165,058	193,328	340,491	35,474
	A	426,771	180,656	247,001	143,244	1,125,888	843,804	386,488	361,964	167,807	194,540	342,616	35,938
	M	429,555	183,923	245,426	145,207	1,130,937	852,863	392,452	367,853	170,298	197,816	347,174	35,047
	J	431,937	185,953	245,257	145,996	1,143,887	860,121	397,322	372,389	172,712	199,066	349,761	37,165
	J	434,949	187,990	246,433	145,814	1,152,790	872,161	406,355	381,023	175,538	205,248	352,948	36,324
	A	435,666	188,402	247,108	145,929	1,173,161	885,155	413,184	387,638	177,851	209,268	357,547	36,129
	S	436,511	188,635	247,392	145,766	1,182,179	889,622	415,097	389,391	179,570	208,600	358,641	35,729
	O	438,424	189,908	248,035	146,027	1,201,839	898,272	417,252	391,650	182,265	209,280	361,825	35,740
	N	439,695	190,156	249,437	145,907	1,246,629	917,027	426,929	401,191	185,836	215,744	367,359	36,089
	D	442,117	191,832	250,521	149,431	1,263,929	929,523	435,300	409,295	188,665	220,123	367,781	36,367
2005	J	443,880	193,216	250,705	151,212	1,225,415	924,487	428,105	402,082	190,952	211,673	366,681	35,586
	F	445,360	194,352	251,482	152,611	1,246,151	936,653	436,462	410,268	193,575	218,485	367,977	35,431
	M	446,516	195,407	252,304	153,772	1,279,261	952,913	448,136	421,850	194,952	226,940	366,998	35,777
	A	448,180	196,400	252,636	156,242	1,263,453	953,556	445,598	419,391	196,034	224,063	368,090	36,394
	M	449,826	197,145	252,457	158,024	1,262,366	963,128	448,305	422,377	197,064	225,595	372,518	37,134
	J	450,913	197,636	252,453	158,204	1,294,575	979,543	456,871	430,733	198,844	231,168	375,307	37,632
	J	453,960	200,940	252,422	155,846	1,303,423	989,307	462,115	435,573	199,972	235,221	380,052	37,934
	A	453,686	200,661	252,927	156,083	1,312,751	993,603	462,032	434,991	201,996	232,279	384,758	38,472
	S	455,602	202,644	252,511	158,530	1,328,679	999,142	463,221	435,933	204,170	230,299	385,384	39,900
	O	457,365	204,448	252,497	160,783	1,316,704	1,003,498	463,433	436,171	205,982	229,959	386,194	39,642
	N	458,541	205,302	253,024	161,218	1,324,699	1,007,471	462,943	435,688	207,039	228,985	390,913	39,170
	D	460,340	206,494	254,031	163,495	1,353,126	1,016,860	465,898	438,008	208,450	228,909	391,341	41,316
2006	J	462,405	207,234	255,215	163,177	1,361,274	1,018,075	468,037	439,658	209,696	230,571	390,133	43,520
	F	464,887	207,439	257,974	166,260	1,385,214	1,027,516	472,230	443,491	210,213	235,345	392,107	45,431
	M	467,688	207,465	261,568	168,300	1,370,069	1,033,307	478,784	450,184	211,233	239,210	392,050	45,082
	A	472,490	208,651	264,651	170,644	1,418,077	1,049,860	490,624	462,129	213,734	249,403	395,732	45,569
	M	473,061	207,031	265,812	172,184	1,432,370	1,056,075	492,649	464,298	216,956	247,668	400,651	47,447
	J	474,581	205,563	268,093	174,882	1,457,949	1,067,207	502,986	474,435	218,568	255,022	403,340	47,537
	J	478,924	206,992	271,357	177,999	1,424,085	1,077,066	503,975	475,309	220,235	254,567	407,939	48,867
	A	481,766	207,407	274,304	179,510	1,447,202	1,089,399	511,813	482,951	221,553	260,534	411,725	49,033
	S	486,221	208,605	277,188	181,726	1,455,541	1,097,602	515,399	486,379	223,515	261,154	415,085	49,262
	O	487,731	209,754	277,612	183,890	1,451,669	1,106,765	517,703	488,634	223,503	264,779	417,378	50,195
	N	491,530	212,517	278,716	185,991	1,466,089	1,119,652	520,879	491,653	224,107	267,873	420,830	52,602
	D	494,710	215,619	279,201	187,404	1,466,515	1,131,858	529,608	500,166	224,976	274,480	420,819	55,641
2007	J	494,847	215,412	279,482	188,350	1,451,553	1,128,299	523,066	493,494	226,858	267,321	419,367	56,942
	F	496,342	216,383	280,513	188,589	1,478,168	1,143,888	530,673	500,813	228,477	274,654	423,152	58,687
	M	498,924	218,049	282,339	191,748	1,520,382	1,156,735	539,015	509,203	230,407	279,160	424,526	59,234
	A	501,763	220,034	282,503	192,813	1,554,589	1,167,211	542,914	512,916	233,037	281,128	430,390	57,829
	M	502,974	221,759	280,982	192,950	1,589,552	1,187,769	551,632	521,452	236,173	285,648	437,075	59,742
	J	505,729	223,197	281,427	196,763	1,612,742	1,207,470	561,775	531,353	238,035	292,353	441,812	59,564
	J	510,458r	224,591	285,234r	201,073	1,614,920	1,221,852	564,469	533,681	241,1[illegible]	291,921	449,258	58,572
	A	511,675r	225,056	286,566r	204,474	1,635,596	1,238,997	576,282	545,321	243,115	301,221	454,608	59,348
	S	515,963r	226,862	288,732r	206,205	1,678,783	1,252,743r	585,411	554,001	244,676	307,373	451,425	62,809
	O	514,293	225,711	288,328	201,780	1,692,095	1,259,733	584,834	552,852	249,252	303,117	453,788	64,924

1. Unadjusted because it does not show stable seasonality.

1. **Ces données ne présentant pas de variations saisonnières stables, elles ne sont pas désaisonnalisées.**

C9 Chartered banks: Total foreign currency assets and liabilities
Banques à charte : Avoirs et engagements en monnaies étrangères

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Assets **Avoirs**: Call loans **Prêts à vue**	Assets **Avoirs**: Other loans **Autres prêts**	Assets **Avoirs**: Securities **Titres**	Assets **Avoirs**: Deposits with banks **Dépôts à d'autres banques**	Assets **Avoirs**: Other assets **Autres avoirs**	Assets **Avoirs**: Total **Total**	Liabilities **Engagements**: Deposits **Dépôts**: Demand **À vue**	Liabilities **Engagements**: Deposits **Dépôts**: Notice **À préavis**	Liabilities **Engagements**: Deposits **Dépôts**: Fixed term **À terme fixe**	Liabilities **Engagements**: Deposits **Dépôts**: Total **Total**	Liabilities **Engagements**: Deposits **Dépôts**: Of which: **Dont :** Deposits of banks **Dépôts d'autres banques**	Liabilities **Engagements**: Deposits **Dépôts**: Of which: **Dont :** Other deposits **Autres dépôts**	Liabilities **Engagements**: Other liabilities **Autres engagements**	Liabilities **Engagements**: Total **Total**	Net foreign assets **Avoirs nets en monnaies étrangères**
		V37158	V37159	V37160	V37161	V37162	V37157	V37169	V37170	V37171	V37168	V37164	V37165	V37166	V37163	V37167
1991		769	130,422	19,937	35,888	12,293	199,310	10,899	10,870	164,944	186,713	73,308	113,405	26,117	212,830	-13,520
1992		881	144,269	25,582	38,377	13,535	222,645	12,817	12,610	179,954	205,381	91,664	113,717	31,908	237,289	-14,644
1993		6,530	136,332	33,488	41,249	14,526	232,125	14,935	13,216	184,315	212,466	102,861	109,605	38,721	251,187	-19,062
1994		2,743	150,767	39,949	54,636	20,276	268,371	17,986	15,811	210,065	243,862	114,096	129,766	45,569	289,431	-21,060
1995		2,909	162,818	48,016	65,596	21,819	301,158	20,658	15,340	217,045	253,043	122,440	130,603	59,547	312,590	-11,432
1996		2,531	204,004	75,853	75,112	64,119	421,619	24,649	17,101	267,130	308,880	137,517	171,363	129,139	438,019	-16,400
1997		2,937	261,347	104,734	92,237	87,365	548,619	29,174	18,605	357,335	405,114	173,187	231,927	170,185	575,299	-26,680
1998		5,312	299,674	142,800	81,463	135,461	664,710	40,063	22,586	398,317	460,966	175,153	285,813	222,277	683,243	-18,533
1999		10,544	249,533	154,937	75,945	71,284	562,243	48,493	24,471	365,095	438,059	141,129	296,930	154,052	592,111	-29,868
2000		9,007	270,229	168,775	74,324	105,424	627,760	48,249	28,196	381,215	457,660	136,915	320,745	196,584	654,244	-26,484
2001		9,842	295,681	213,760	78,769	131,520	729,572	62,403	38,643	418,195	519,241	137,569	381,672	244,979	764,220	-34,648
2002		13,188	265,015	214,440	75,074	160,374	728,091	65,454	42,075	401,759	509,288	139,582	369,706	261,806	771,094	-43,003
2003		15,461	199,695	237,799	73,152	113,166	639,273	64,063	40,195	347,894	452,152	122,810	329,342	213,564	665,716	-26,443
2004		13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005		2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006		2,107	306,569	342,963	85,890	187,465	924,993	86,632	73,173	479,451	639,256	158,692	480,564	310,633	949,889	-24,896
2004	S	18,562	188,857	232,792	70,302	107,132	617,644	67,016	44,268	329,902	441,186	106,593	334,593	199,961	641,147	-23,503
	O	19,711	181,567	228,141	64,129	112,334	605,882	67,233	42,279	320,260	429,772	101,990	327,782	200,787	630,559	-24,677
	N	12,945	188,665	244,675	75,827	134,133	656,244	69,813	41,362	329,421	440,596	107,704	332,892	232,849	673,445	-17,201
	D	13,069	192,930	248,143	67,720	123,726	645,589	69,234	42,371	328,264	439,869	100,267	339,602	226,172	666,041	-20,452
2005	J	1,557	205,765	257,164	73,683	124,058	662,226	72,340	44,275	333,217	449,832	109,845	339,987	228,796	678,628	-16,402
	F	1,885	208,198	265,529	81,515	124,685	681,811	72,676	44,307	334,373	451,356	116,501	334,855	242,366	693,722	-11,911
	M	2,072	213,748	249,138	74,883	116,034	655,875	69,927	44,556	338,336	452,819	117,642	335,177	217,766	670,585	-14,710
	A	2,363	238,487	260,468	76,300	157,192	734,809	73,827	60,895	352,911	487,633	116,550	371,083	261,969	749,602	-14,793
	M	2,051	243,055	267,517	71,848	140,933	725,404	73,262	61,421	357,444	492,127	117,793	374,334	246,169	738,296	-12,892
	J	1,862	239,407	267,670	78,324	117,945	705,208	74,225	62,052	355,506	491,783	124,315	367,468	226,959	718,742	-13,534
	J	2,290	239,728	271,712	78,273	136,061	728,065	75,644	58,896	365,511	500,051	123,089	376,962	239,100	739,151	-11,086
	A	1,975	239,833	263,570	73,393	129,046	707,817	71,312	59,321	367,305	497,938	125,958	371,980	229,270	727,208	-19,391
	S	2,061	233,368	249,819	74,308	136,140	695,695	70,308	59,248	359,987	489,543	121,908	367,635	228,086	717,629	-21,934
	O	1,955	233,184	257,242	75,245	141,698	709,325	72,257	60,594	356,765	489,616	113,633	375,983	239,038	728,654	-19,329
	N	2,308	233,959	279,396	74,484	118,529	708,677	71,785	60,812	368,049	500,646	123,704	376,942	229,960	730,606	-21,929
	D	2,058	238,802	282,229	71,753	117,377	712,220	71,185	59,749	383,281	514,215	134,594	379,621	226,163	740,378	-28,158
2006	J	1,709	245,366	278,682	80,340	132,063	738,160	71,128	70,724	384,800	526,652	136,771	389,881	237,685	764,337	-26,177
	F	2,152	250,539	280,318	79,641	131,434	744,084	70,703	68,176	387,260	526,139	129,264	396,875	245,321	771,460	-27,376
	M	2,203	255,101	286,106	76,845	186,306	806,560	71,186	69,737	403,578	544,501	133,069	411,432	293,303	837,804	-31,244
	A	2,351	260,270	271,791	76,520	150,868	761,800	70,877	69,679	399,221	539,777	131,626	408,151	257,564	797,341	-35,541
	M	2,486	256,519	270,020	75,588	162,555	767,169	69,462	68,310	394,929	532,701	127,309	405,392	257,178	789,879	-22,710
	J	2,068	254,644	283,698	79,007	146,128	765,544	67,986	69,089	419,819	556,894	140,718	416,176	245,744	802,638	-37,094
	J	3,013	265,695	283,046	78,107	139,781	769,643	69,192	67,665	423,954	560,811	138,825	421,986	246,938	807,749	-38,106
	A	1,703	265,272	284,768	77,346	116,868	745,957	68,343	67,304	419,143	554,790	134,596	420,194	223,354	778,144	-32,187
	S	1,988	272,227	294,399	78,611	122,000	769,225	75,033	67,072	417,843	559,948	139,244	420,704	244,167	804,115	-34,890
	O	2,082	277,638	306,590	75,976	122,853	785,140	76,685	68,388	423,662	568,735	131,575	437,160	248,716	817,451	-32,311
	N	2,373	287,312	322,409	76,585	172,909	861,587	78,205	69,628	445,491	593,324	138,520	454,804	293,981	887,305	-25,718
	D	2,107	306,569	342,963	85,890	187,465	924,993	86,632	73,173	479,451	639,256	158,692	480,564	310,633	949,889	-24,896
2007	J	2,366	319,300	335,594	83,902	181,320	922,482	88,763	76,729	478,330	643,822	155,285	488,537	308,807	952,629	-30,147
	F	2,610	324,460	344,494	86,186	180,496	938,246	88,840	76,590	487,061	652,491	150,665	501,826	314,720	967,211	-28,965
	M	2,815	332,255	327,362	85,750	154,786	902,969	90,887	74,750	502,709	668,346	163,987	504,359	277,374	945,720	-42,751
	A	3,819	322,552	321,703	84,849	134,571	867,494	90,899	75,088	494,699	660,686	154,507	506,179	249,530	910,216	-42,722
	M	3,385	319,651	317,671	90,658	144,301	875,667	90,098	72,374	497,364	659,836	151,291	508,545	263,871	923,707	-48,040
	J	3,454	311,749	306,809	92,243	147,507	861,762	88,815	71,012	484,957	644,784	145,981	498,803	272,794	917,578	-55,816
	J	3,350	321,977	303,092	94,427	173,842	896,688	92,058	71,745	494,838	658,641	152,169	506,472	283,496	942,137	-45,449
	A	3,516	321,783	296,641	108,063	148,666	878,670	89,317	71,671	518,869	679,857	155,947	523,910	258,622	938,479	-59,809
	S	3,275	312,455	287,578	104,859	153,974	862,141	88,198	67,461	490,262	645,921	142,983	502,938	272,720	918,641	-56,500

C10 Chartered banks: Total claims and liabilities booked worldwide vis-à-vis non-residents
Banques à charte : Ensemble des créances et engagements comptabilisés dans le monde au nom de non-résidents

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total claims on non-residents **Ensemble des créances sur les non-résidents**							Of which: Claims on banks **Dont : Créances sur les banques**			
		2006 **2006** I **I**	II **II**	III **III**	IV **IV**	2007 **2007** I **I**	II **II**		2006 **2006** I **I**	II **II**	III **III**	IV **IV**
Total	V36028	623,091	626,410	662,563	744,039	755,594	721,140	V36079	153,380	152,849	152,405	170,701
United States	V36029	377,945	377,419	421,596	464,376	455,902	432,403	V36080	56,525	58,258	58,038	64,240
Western Europe	V36198	136,814	135,613	127,355	141,309	147,485	143,833	V36131	73,730	70,413	68,177	71,923
Austria	V36040	2,967	2,770	2,245	2,488	2,529	3,507	V36091	2,260	1,339	1,325	1,368
Belgium	V36051	3,501	3,698	2,180	3,052	3,238	3,070	V36102	2,799	2,957	1,544	2,344
France	V36062	9,068	9,583	9,499	10,900	11,680	14,052	V36113	4,490	5,729	6,066	6,602
Germany	V36073	12,818	14,367	13,280	13,273	12,112	13,028	V36124	8,718	8,769	7,599	8,361
Italy	V36075	4,177	4,476	3,694	5,032	4,698	3,775	V36126	2,468	2,361	1,786	3,119
Netherlands	V36076	7,855	7,787	8,339	8,473	7,534	8,904	V36127	5,517	5,393	5,732	4,888
Spain	V36077	2,389	2,884	3,206	3,043	4,146	3,368	V36128	1,251	2,071	2,105	1,899
Sweden	V36078	2,113	2,095	1,815	2,454	1,916	1,758	V36129	1,108	1,254	849	1,420
Switzerland	V36030	1,400	1,273	2,127	1,944	3,083	2,595	V36081	813	721	1,224	552
United Kingdom	V36031	67,518	60,385	57,798	65,626	68,849	63,486	V36082	30,335	26,769	26,950	28,801
Other	V36032	23,008	26,293	23,171	25,024	27,700	26,291	V36083	13,970	13,048	12,995	12,569
Central Europe and Central Asia	V36199	923	1,121	1,473	1,623	2,078	2,563	V36132	339	485	622	815
Poland	V36033	46	41	180	115	113	135	V36084	15	21	2	3
Russia	V36034	79	165	319	316	468	525	V36085	40	86	228	215
Other	V36035	798	915	974	1,192	1,497	1,903	V36086	284	379	393	598
East Asia and the Pacific	V36200	27,558	27,515	26,450	31,675	39,041	34,877	V36133	10,564	12,149	11,915	15,009
Australia	V36036	10,715	10,976	11,709	14,965	18,904	16,024	V36087	4,750	5,432	5,415	7,845
China (People's Rep. of)	V36037	1,231	1,372	1,466	1,634	2,288	2,051	V36088	795	979	1,108	1,088
India	V36038	1,600	1,769	2,115	2,601	2,554	2,845	V36089	149	141	156	344
Japan	V36039	7,332	6,494	4,011	4,572	7,459	5,749	V36090	2,188	2,392	2,255	2,428
Korea (Rep. of)	V36041	3,186	3,278	2,926	3,165	3,740	3,175	V36092	1,573	1,994	1,304	1,346
Malaysia	V36042	1,594	1,426	1,406	1,667	1,774	1,508	V36093	483	355	393	476
New Zealand	V36043	727	865	992	1,192	845	1,192	V36094	304	452	504	647
Philippines	V36044	290	257	231	164	128	111	V36095	68	50	42	23
Taiwan (Prov. of China)	V36045	291	321	337	352	394	396	V36096	163	193	144	180
Thailand	V36046	382	481	490	584	490	575	V36097	27	23	19	97
Other	V36047	210	274	766	777	466	1,250	V36098	63	137	577	535
Latin America and Caribbean	V36201	39,302	42,069	43,792	52,263	54,215	53,205	V36134	5,667	5,742	5,507	9,064
Argentina	V36048	76	77	66	61	74	71	V36099	-	-	-	-
Bolivia	V36049	-	-	-	-	-	-	V36100	-	-	-	-
Brazil	V36050	2,128	1,856	1,762	2,934	3,047	3,352	V36101	214	303	251	563
Chile	V36052	3,702	4,485	4,756	4,673	5,099	5,102	V36103	652	666	611	571
Mexico	V36053	21,736	21,144	21,255	24,010	24,267	23,798	V36104	2,758	2,626	2,706	3,815
Peru	V36054	172	3,365	4,305	4,594	4,697	5,051	V36105	50	366	95	1,086
Trinidad and Tobago	V36055	1,785	1,720	1,770	2,303	2,406	2,241	V36106	207	172	155	284
Venezuela	V36056	197	174	191	302	268	147	V36107	67	67	70	177
Other	V36057	9,506	9,247	9,687	13,388	14,356	13,444	V36108	1,720	1,543	1,617	2,569
North Africa and Middle East	V36202	1,856	1,746	2,111	2,496	2,159	1,950	V36135	540	500	774	891
Algeria	V36058	227	223	223	229	225	198	V36109	1	-	-	2
Kuwait	V36059	37	84	69	132	185	177	V36110	23	81	60	87
Saudi Arabia	V36060	241	192	253	257	67	91	V36111	233	184	245	212
Other	V36061	1,351	1,247	1,566	1,878	1,683	1,483	V36112	284	235	469	590
Sub-Saharan Africa	V36203	428	979	485	1,137	1,415	1,068	V36136	158	362	151	127
South Africa	V36063	222	190	380	846	458	578	V36114	94	59	137	114
Other	V36064	206	789	105	291	957	490	V36115	64	303	14	13
Unallocated	V36065	5,399	6,187	3,340	3,260	3,601	3,327	V36116	1,408	1,463	1,509	1,615
Offshore banking centres	V36204	32,867	33,762	35,962	45,900	49,698	47,914	V36137	4,450	3,477	5,712	7,016
Bahamas	V36066	3,894	4,204	3,855	7,333	7,631	7,610	V36117	433	388	385	818
Barbados	V36067	2,384	2,322	2,434	3,799	3,845	3,731	V36118	1,103	1,115	1,216	1,284
Bermuda	V36068	1,771	1,702	1,911	1,987	2,025	1,968	V36119	193	284	454	534
Cayman Islands	V36069	15,918	17,019	18,156	20,102	21,318	20,423	V36120	1,010	458	1,435	1,371
Hong Kong	V36070	2,564	2,686	3,203	3,462	4,856	4,824	V36121	376	327	810	873
Panama	V36071	697	772	855	914	918	850	V36122	65	116	110	164
Singapore	V36072	1,219	1,381	1,744	2,180	2,563	2,554	V36123	723	457	1,008	1,297
Other	V36074	4,420	3,676	3,803	6,122	6,541	5,954	V36125	548	333	294	676
Addendum:												
Foreign currency claims on Canadian residents	V36189	37,237	37,687	33,668	39,067	42,541	37,170	V36130	6,013	6,159	5,361	7,012

Of which: Non-local
Dont : Créances extérieures

2007 I	2007 II		2006 I	2006 II	2006 III	2006 IV	2007 I	2007 II	
168,391	167,124	V36138	274,746	289,104	294,827	345,125	352,164	345,786	**Total**
55,493	53,806	V36139	98,020	113,325	124,002	145,716	137,150	140,282	**États-Unis**
76,478	75,792	V36191	114,517	107,975	103,988	113,046	118,459	115,406	**Europe occidentale**
1,156	2,257	V36150	2,967	2,352	2,245	2,386	2,356	2,712	**Autriche**
2,581	2,340	V36161	3,501	3,698	2,180	2,557	3,238	2,927	**Belgique**
8,087	9,811	V36172	8,860	8,797	9,277	10,352	11,367	13,591	**France**
6,751	7,427	V36183	12,331	13,656	12,792	12,675	11,322	12,246	**Allemagne**
3,011	2,235	V36185	4,156	4,455	3,673	4,958	4,530	3,615	**Italie**
4,575	5,291	V36186	7,048	6,909	7,560	7,371	6,458	7,730	**Pays-Bas**
3,177	2,488	V36187	2,320	2,831	3,206	2,892	3,730	3,144	**Espagne**
746	755	V36188	2,113	2,095	1,815	2,454	1,916	1,758	**Suède**
1,038	1,506	V36140	1,361	1,225	2,074	1,899	3,039	2,561	**Suisse**
31,122	28,825	V36141	49,316	38,574	39,489	42,130	45,176	42,221	**Royaume-Uni**
14,236	12,856	V36142	20,545	23,381	19,675	23,371	25,326	22,901	**Autres pays**
996	959	V36192	923	1,121	1,473	1,623	2,078	2,563	**Europe centrale et Asie centrale**
3	2	V36143	46	41	180	115	113	135	**Pologne**
289	295	V36144	79	165	319	316	468	525	**Russie**
704	662	V36145	798	915	974	1,192	1,497	1,903	**Autres pays**
14,783	14,886	V36193	16,516	17,132	15,971	18,195	24,457	20,821	**Asie de l'Est et pays du Pacifique**
8,140	7,930	V36146	3,921	4,373	4,681	5,093	8,148	5,921	**Australie**
1,467	1,403	V36147	1,190	1,321	1,432	1,556	2,167	1,917	**République populaire de Chine**
268	380	V36148	941	1,085	1,322	1,805	1,832	2,003	**Inde**
2,279	2,075	V36149	5,458	5,143	3,041	3,455	6,199	4,474	**Japon**
1,407	966	V36151	2,687	2,806	2,472	2,810	3,246	2,778	**Corée (République de Corée)**
557	364	V36152	660	586	561	676	786	665	**Malaysia**
295	650	V36153	727	865	992	1,192	845	1,192	**Nouvelle-Zélande**
23	7	V36154	290	257	231	164	128	111	**Philippines**
207	179	V36155	235	243	247	286	329	279	**Taiwan (Province de la Chine)**
61	117	V36156	198	179	226	382	310	233	**Thaïlande**
79	815	V36157	210	274	766	777	466	1,250	**Autres pays**
8,214	8,394	V36194	10,851	13,615	14,582	21,508	22,047	21,124	**Amérique latine et Antilles**
16	11	V36158	76	77	66	61	74	71	**Argentine**
-	-	V36159	-	-	-	-	-	-	**Bolivie**
697	1,178	V36160	2,127	1,856	1,762	2,934	3,047	3,352	**Brésil**
702	819	V36162	1,151	2,016	2,285	2,110	2,495	2,382	**Chili**
3,083	2,811	V36163	2,659	2,987	2,970	4,269	4,737	4,181	**Mexique**
847	858	V36164	172	2,262	2,955	4,096	3,045	3,118	**Pérou**
290	349	V36165	610	518	522	915	959	822	**Trinité et Tobago**
153	86	V36166	197	174	191	302	268	147	**Venezuela**
2,426	2,282	V36167	3,859	3,725	3,831	6,821	7,422	7,051	**Autres pays**
726	586	V36195	1,783	1,672	1,996	2,403	2,074	1,875	**Afrique du Nord et Moyen-Orient**
-	-	V36168	227	223	223	229	225	198	**Algérie**
106	119	V36169	37	84	69	132	185	177	**Koweït**
57	60	V36170	241	192	253	257	67	91	**Arabie saoudite**
562	407	V36171	1,278	1,173	1,452	1,786	1,598	1,408	**Autres pays**
281	235	V36196	428	979	485	1,137	1,415	1,068	**Afrique subsaharienne**
201	219	V36173	222	190	380	846	458	578	**Afrique du Sud**
80	16	V36174	206	789	105	291	957	490	**Autres pays**
1,970	1,589	V36175	5,399	6,187	3,340	3,260	3,601	3,327	**Autres créances**
9,451	10,876	V36197	26,310	27,098	28,990	38,237	40,883	39,320	**Places bancaires extraterritoriales**
809	876	V36176	1,416	1,759	1,371	4,849	4,896	4,951	**Bahamas**
1,277	1,364	V36177	1,340	1,311	1,387	2,663	2,720	2,694	**Barbade**
465	479	V36178	1,771	1,702	1,911	1,987	2,025	1,968	**Bermudes**
2,645	3,641	V36179	15,495	16,605	17,721	19,628	20,830	19,954	**Iles Caïmans**
1,873	1,977	V36180	1,704	1,635	2,007	1,991	2,627	2,528	**Hong Kong**
150	101	V36181	697	772	855	914	918	850	**Panama**
1,563	1,792	V36182	1,042	1,194	1,534	1,928	2,220	2,217	**Singapour**
668	646	V36184	2,845	2,121	2,204	4,275	4,648	4,158	**Autres**
									Ajout :
7,381	6,953	V36190	37,237	37,687	33,668	39,067	42,541	37,170	**Créances en monnaies étrangères sur les résidents canadiens**

Millions of dollars, end of period **En millions de dollars, en fin de période**

		Total liabilities to non-residents **Ensemble des engagements envers les non-résidents**							Of which: Liabilities to banks **Dont : Engagements envers les banques**			
		2006 **2006**				2007 **2007**			2006 **2006**			
		I **I**	II **II**	III **III**	IV **IV**	I **I**	II **II**		I **I**	II **II**	III **III**	IV **IV**
Total	V36205	478,102	492,376	487,719	559,887	589,283	562,961	V36256	130,348	142,044	137,962	161,744
United States	V36206	230,248	226,991	222,379	241,020	269,639	251,630	V36257	31,249	39,310	34,651	40,799
Western Europe	V36375	70,126	82,849	79,986	95,520	95,973	95,266	V36308	32,113	37,127	39,813	47,096
Austria	V36217	84	159	247	358	111	424	V36268	43	112	205	323
Belgium	V36228	591	931	1,715	1,513	1,599	1,014	V36279	267	663	1,195	1,076
France	V36239	2,607	6,782	3,495	2,873	2,076	1,580	V36290	1,894	2,445	2,457	1,727
Germany	V36250	2,181	3,074	2,283	2,738	3,108	2,978	V36301	334	1,167	908	1,100
Italy	V36252	1,556	892	1,181	1,619	1,607	978	V36303	942	760	635	676
Netherlands	V36253	895	1,939	1,187	739	1,641	2,308	V36304	258	478	806	41
Spain	V36254	530	1,193	906	1,606	530	790	V36305	370	1,029	744	1,426
Sweden	V36255	44	314	58	249	570	145	V36306	4	279	3	210
Switzerland	V36207	11,536	13,686	13,121	15,589	15,714	13,946	V36258	10,584	12,753	12,262	14,409
United Kingdom	V36208	34,875	39,451	40,584	51,196	50,876	52,775	V36259	11,244	12,020	13,865	18,796
Other	V36209	15,227	14,428	15,209	17,040	18,141	18,329	V36260	6,172	5,421	6,732	7,311
Central Europe and Central Asia	V36376	6,910	6,646	5,027	5,917	5,418	4,909	V36309	6,671	6,461	4,838	5,727
Poland	V36210	1,237	1,291	1,092	956	1,184	928	V36261	1,228	1,282	1,083	945
Russia	V36211	3,389	2,919	1,909	1,710	1,000	1,062	V36262	3,304	2,834	1,822	1,621
Other	V36212	2,285	2,436	2,027	3,252	3,234	2,919	V36263	2,139	2,345	1,933	3,161
East Asia and the Pacific	V36377	27,742	26,405	27,369	34,376	33,436	35,271	V36310	21,376	19,900	18,270	22,140
Australia	V36213	5,081	5,247	5,191	8,666	8,667	7,850	V36264	3,911	4,009	2,894	3,873
China (People's Rep. of)	V36214	1,826	2,146	2,059	3,342	2,543	2,253	V36265	1,130	1,446	1,343	2,603
India	V36215	2,975	3,352	3,509	3,292	3,139	3,122	V36266	2,544	2,992	3,182	2,943
Japan	V36216	3,475	2,449	2,964	2,836	2,602	3,020	V36267	2,982	1,854	1,299	1,245
Korea (Rep. of)	V36218	2,423	1,365	2,508	2,481	2,687	3,507	V36269	2,215	1,130	2,285	2,240
Malaysia	V36219	2,155	1,970	1,441	2,631	2,955	3,429	V36270	1,617	1,498	896	1,472
New Zealand	V36220	62	54	121	69	67	155	V36271	27	21	89	31
Philippines	V36221	1,293	1,699	1,212	1,652	1,388	1,510	V36272	1,197	1,604	1,092	1,525
Taiwan (Prov. of China)	V36222	2,592	2,230	2,269	2,676	2,614	3,673	V36273	639	366	332	584
Thailand	V36223	2,321	2,440	2,562	2,560	2,747	2,838	V36274	1,897	1,840	1,779	2,070
Other	V36224	3,540	3,454	3,534	4,170	4,028	3,914	V36275	3,217	3,138	3,079	3,554
Latin America and Caribbean	V36378	28,756	33,493	32,785	37,430	37,568	37,106	V36311	6,891	8,585	8,876	8,220
Argentina	V36225	336	311	378	412	394	358	V36276	4	3	2	52
Bolivia	V36226	61	26	43	29	51	47	V36277	54	18	29	10
Brazil	V36227	408	198	243	153	276	356	V36278	345	114	154	66
Chile	V36229	3,236	3,561	3,026	3,280	3,041	2,705	V36280	545	1,014	431	650
Mexico	V36230	13,166	13,353	14,473	14,347	14,047	13,727	V36281	2,651	3,233	3,583	3,098
Peru	V36231	371	4,170	1,493	4,208	3,720	4,436	V36282	322	677	350	590
Trinidad and Tobago	V36232	707	745	1,687	1,392	1,364	1,516	V36283	535	615	692	545
Venezuela	V36233	1,632	2,339	2,249	1,969	2,054	1,630	V36284	552	1,399	1,508	1,204
Other	V36234	8,839	8,791	9,193	11,640	12,622	12,331	V36285	1,884	1,513	2,127	2,006
North Africa and Middle East	V36379	13,785	11,369	14,075	15,935	15,650	14,180	V36312	11,479	9,171	11,656	13,697
Algeria	V36235	110	105	36	283	248	238	V36286	106	101	32	279
Kuwait	V36236	776	604	841	1,068	1,812	2,524	V36287	730	561	764	783
Saudi Arabia	V36237	2,978	1,679	2,591	2,869	1,783	854	V36288	2,104	863	1,522	2,146
Other	V36238	9,920	8,981	10,607	11,715	11,807	10,564	V36289	8,539	7,646	9,338	10,489
Sub-Saharan Africa	V36380	1,424	1,227	1,532	1,298	1,721	1,933	V36313	1,059	909	1,025	926
South Africa	V36240	717	501	546	488	839	1,110	V36291	607	390	436	358
Other	V36241	707	727	986	810	882	823	V36292	452	519	589	568
Unallocated	V36242	61,993	62,811	64,299	72,242	71,881	68,011	V36293	7,319	6,648	5,004	5,633
Offshore banking centres:	V36381	37,118	40,585	40,266	56,150	57,997	54,655	V36314	12,190	13,934	13,829	17,506
Bahamas	V36243	5,748	5,519	5,800	9,852	10,725	9,794	V36294	1,469	1,468	1,652	2,288
Barbados	V36244	1,616	1,409	1,510	3,139	3,258	3,243	V36295	112	184	123	234
Bermuda	V36245	3,404	4,323	3,915	3,375	3,059	3,460	V36296	948	999	958	862
Cayman Islands	V36246	6,267	7,498	7,584	12,390	13,058	13,121	V36297	1,394	1,782	1,557	2,314
Hong Kong	V36247	8,064	9,625	9,683	11,754	12,530	11,200	V36298	3,263	4,695	4,704	6,250
Panama	V36248	1,188	1,146	1,205	1,044	1,113	1,029	V36299	340	277	302	297
Singapore	V36249	3,260	3,299	3,505	3,830	3,831	2,672	V36300	2,489	2,417	2,541	2,582
Other	V36251	7,571	7,766	7,065	10,766	10,423	10,137	V36302	2,175	2,112	1,991	2,678
Addendum:												
Foreign currency liabilities to Canadian residents	V36366	88,583	90,853	94,620	104,525	107,450	106,597	V36307	3,297	3,935	4,870	4,570

2007 **2007** I **I**	II **II**		Of which: Non-local **Dont : Engagements extérieurs** 2006 **2006** I **I**	II **II**	III **III**	IV **IV**	2007 **2007** I **I**	II **II**	
167,945	147,582	V36315	250,678	266,221	260,866	304,951	325,651	310,941	**Total**
49,021	39,025	V36316	41,936	42,943	39,348	37,654	57,791	47,504	**États-Unis**
45,477	39,004	V36368	57,997	68,303	65,795	78,314	79,828	80,633	**Europe occidentale**
62	384	V36327	84	159	247	358	111	424	**Autriche**
1,393	855	V36338	591	931	1,715	1,513	1,599	1,014	**Belgique**
1,201	932	V36349	2,607	6,782	3,495	2,873	2,076	1,580	**France**
1,368	1,458	V36360	2,181	3,074	2,283	2,738	3,108	2,978	**Allemagne**
966	858	V36362	1,556	892	1,181	1,619	1,607	978	**Italie**
443	1,078	V36363	895	1,939	1,187	739	1,641	2,307	**Pays-Bas**
371	642	V36364	530	1,193	906	1,606	530	790	**Espagne**
537	115	V36365	44	314	58	249	570	145	**Suède**
14,306	12,734	V36317	11,522	13,672	13,108	15,575	15,699	13,933	**Suisse**
16,375	13,155	V36318	23,460	25,897	27,612	35,196	35,889	39,342	**Royaume-Uni**
8,455	6,792	V36319	14,526	13,450	14,003	15,848	16,998	17,142	**Autres pays**
5,202	4,708	V36369	6,910	6,646	5,027	5,917	5,418	4,909	**Europe centrale et Asie centrale**
1,174	920	V36320	1,237	1,291	1,092	956	1,184	928	**Pologne**
905	975	V36321	3,389	2,919	1,909	1,710	1,000	1,062	**Russie**
3,124	2,814	V36322	2,285	2,436	2,027	3,252	3,234	2,919	**Autres pays**
21,601	24,189	V36370	21,489	20,182	20,431	24,539	22,866	25,917	**Asie de l'Est et pays du Pacifique**
3,810	4,239	V36323	1,382	1,175	1,077	1,611	1,714	1,961	**Australie**
1,740	1,537	V36324	1,802	2,122	2,004	3,306	2,475	2,183	**République populaire de Chine**
2,792	2,723	V36325	2,402	2,887	2,997	2,660	2,487	2,377	**Inde**
1,497	1,186	V36326	2,645	2,006	2,011	1,832	1,198	1,778	**Japon**
2,459	3,291	V36328	2,075	986	2,280	2,366	2,417	3,344	**Corée (République de Corée)**
1,782	2,303	V36329	1,711	1,616	1,087	2,114	2,172	2,787	**Malaysia**
25	119	V36330	62	54	121	69	67	155	**Nouvelle-Zélande**
1,273	1,383	V36331	1,293	1,699	1,212	1,652	1,388	1,510	**Philippines**
524	1,739	V36332	2,563	2,201	2,218	2,603	2,561	3,548	**Taiwan (Province de la Chine)**
2,273	2,275	V36333	2,014	1,983	1,891	2,155	2,360	2,360	**Thaïlande**
3,427	3,395	V36334	3,540	3,454	3,534	4,170	4,028	3,914	**Autres pays**
8,193	7,904	V36371	14,740	18,795	17,244	20,843	21,023	21,027	**Amérique latine et Antilles**
8	6	V36335	336	311	378	412	394	358	**Argentine**
25	24	V36336	61	26	43	29	51	47	**Bolivie**
192	168	V36337	408	198	243	153	276	356	**Brésil**
393	135	V36339	1,260	1,656	1,136	1,265	1,153	731	**Chili**
3,729	3,530	V36340	4,124	4,997	5,841	5,214	5,210	5,398	**Mexique**
96	171	V36341	371	2,949	375	3,045	2,472	3,095	**Pérou**
459	637	V36342	704	744	812	753	669	852	**Trinité et Tobago**
1,157	783	V36343	1,632	2,339	2,249	1,969	2,054	1,630	**Venezuela**
2,134	2,450	V36344	5,843	5,575	6,168	8,002	8,746	8,560	**Autres pays**
13,738	11,955	V36372	13,713	11,301	13,964	15,843	15,564	14,103	**Afrique du Nord et Moyen-Orient**
244	234	V36345	110	105	36	283	248	238	**Algérie**
1,421	1,734	V36346	776	604	841	1,068	1,812	2,524	**Koweït**
1,440	356	V36347	2,978	1,679	2,591	2,869	1,783	854	**Arabie saoudite**
10,633	9,632	V36348	9,848	8,913	10,495	11,623	11,721	10,486	**Autres pays**
1,345	1,580	V36373	1,296	1,142	1,296	1,213	1,613	1,835	**Afrique subsaharienne**
723	1,001	V36350	717	501	546	488	839	1,110	**Afrique du Sud**
622	578	V36351	580	641	749	725	774	725	**Autres pays**
5,206	3,561	V36352	61,993	62,811	64,299	72,242	71,881	68,011	**Autres engagements**
18,162	15,656	V36374	30,603	34,099	33,463	48,386	49,666	47,001	**Places bancaires extraterritoriales**
2,616	2,482	V36353	3,159	2,961	3,057	7,808	7,984	7,150	**Bahamas**
60	96	V36354	654	472	568	2,121	2,220	2,253	**Barbade**
1,276	594	V36355	3,404	4,323	3,915	3,375	3,059	3,460	**Bermudes**
2,765	2,270	V36356	5,926	7,168	7,073	12,024	12,663	12,750	**Iles Caïmans**
6,878	6,234	V36357	6,992	8,233	8,183	9,334	10,685	9,405	**Hong Kong**
309	314	V36358	1,188	1,146	1,205	1,044	1,113	1,029	**Panama**
1,927	1,502	V36359	2,998	3,264	3,278	3,539	3,230	2,455	**Singapour**
2,331	2,165	V36361	6,281	6,531	6,185	9,140	8,711	8,497	**Autres**
									Ajout :
4,805	5,512	V36367	88,583	90,853	94,620	104,525	107,450	106,597	**Engagements en monnaies étrangères envers les résidents canadiens**

D1

Trust and mortgage loan companies excluding bank trust and mortgage subsidiaries: Quarterly statement of estimated assets and liabilities
Sociétés de fiducie ou de prêt hypothécaire, à l'exception des filiales de banques à charte : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

Assets **Actif**

End of period **En fin de période**		Cash and gross demand and notice deposits **Encaisse et montants bruts des dépôts à vue ou à préavis**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**: Chartered banks **Banques à charte**	Term deposits **Dépôts à terme**: Other **Autres**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Canadian bonds **Obligations canadiennes**: Government of Canada direct and guaranteed **Émises ou garanties par le gouvernement canadien**	Canadian bonds **Obligations canadiennes**: Provincial and municipal **Émises par les provinces et les municipalités**	Canadian bonds **Obligations canadiennes**: Corporate **Émises par les sociétés**	Residential mortgages **Prêts hypothécaires à l'habitation**	Personal loans **Prêts personnels**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other loans **Autres prêts**	Leasing contracts **Contrats de crédit-bail**	Canadian preferred and common shares **Actions privilégiées ou ordinaires de sociétés canadiennes**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
		V37038	V37057	V37040	V37041	V37042	V37044	V37046	V37047	V37048	V37050	V37052	V37051	V37077	V37054	V37053	V37055	V37035
1993		608	245	414	128	5,476	3,495	1,172	1,164	538	49,294	7,140	8,558	4,894	1,171	2,341	3,079	89,716
1994		604	-114	385	127	3,802	3,473	1,772	841	313	43,260	7,993	5,487	3,096	952	2,036	3,195	77,223
1995		506	-37	475	158	4,298	3,636	1,800	672	225	40,029	9,106	4,005	2,279	816	1,709	2,764	72,441
1996		582	-42	326	108	3,497	2,074	2,897	568	229	39,244	12,332	3,286	2,298	517	1,484	2,901	72,301
1997		456	281	42	126	2,156	3,396	2,294	529	976	23,452	13,625	1,613	786	360	1,351	3,659	55,102
1998		589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999		2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000		1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001		147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002		185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003		221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004		331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005		416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006		279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007
1998	IV	589	-37	94	281	1,941	2,249	2,626	232	2,812	21,747	15,209	1,282	524	356	1,263	4,619	55,787
1999	I	891	300	86	258	2,096	2,311	3,646	111	1,502	20,333	15,919	1,217	462	337	994	4,417	54,880
	II	1,159	206	99	295	1,923	2,353	4,059	125	1,125	20,198	16,126	1,236	489	333	990	4,441	55,157
	III	1,559	-27	141	424	2,199	2,938	3,743	138	2,342	18,970	16,615	1,271	413	343	1,017	4,692	56,778
	IV	2,056	-43	105	315	2,073	3,673	3,508	201	2,225	17,598	17,277	1,348	606	336	1,006	4,670	56,954
2000	I	1,633	..	141	425	343	438	237	154	196	5,716	685	570	212	64	165	608	11,587
	II	1,877	-	415	1,246	244	483	323	183	268	5,137	577	531	226	74	185	630	12,399
	III	1,588	4	120	360	141	489	245	173	284	4,683	581	503	194	82	177	755	10,379
	IV	1,481	3	133	399	190	558	237	167	275	4,976	632	529	226	84	200	673	10,763
2001	I	1,852	..	139	418	283	427	241	164	282	5,193	763	548	255	89	200	990	11,844
	II	140	1	110	329	241	445	243	215	323	5,184	550	486	166	90	234	499	9,256
	III	192	1	115	344	193	467	243	223	325	5,328	536	492	167	93	216	567	9,502
	IV	147	2	126	378	274	430	199	288	344	5,241	348	512	396	102	215	593	9,595
2002	I	200	..	106	317	253	437	269	339	303	5,588	314	559	407	100	207	590	9,989
	II	206	3	147	442	416	527	569	426	261	5,635	363	583	379	93	267	690	11,007
	III	176	52	161	482	439	473	415	260	206	5,548	210	575	271	33	251	582	10,134
	IV	185	52	205	615	395	468	425	258	217	5,283	238	571	270	31	247	762	10,222
2003	I	169	52	169	507	483	407	433	263	201	5,893	225	538	293	28	260	536	10,457
	II	186	54	224	671	435	522	422	251	181	6,048	287	513	269	24	256	571	10,914
	III	213	54	192	569	647	319	429	268	180	6,206	343	590	265	22	270	594	11,161
	IV	221	54	212	636	568	317	427	273	204	6,321	243	570	276	19	279	657	11,277
2004	I	269	52	226	676	559	182	441	269	223	6,532	228	583	273	17	281	758	11,569
	II	258	53	254	763	462	261	452	269	226	6,730	244	641	254	14	267	837	11,985
	III	352	57	178	534	722	196	446	261	368	6,988	261	737	255	13	170	758	12,296
	IV	331	58	151	454	481	226	395	250	321	7,201	299	848	285	11	243	899	12,453
2005	I	311	57	184	553	315	194	445	288	501	7,652	478	968	260	11	245	880	13,342
	II	237	58	192	574	330	293	408	289	492	7,961	510	935	260	12	256	866	13,673
	III	293	54	182	545	439	243	404	289	468	8,159	559	952	249	11	260	887	13,994
	IV	416	55	163	487	653	260	461	249	464	8,255	564	1,008	2,346	11	280	882	16,554
2006	I	264	-134	744	1,215	812	235	735	624	1,843	7,426	594	1,059	318	12	285	793	16,825
	II	378	-65	788	1,313	567	267	1,049	880	1,092	7,449	634	1,142	311	12	306	801	16,924
	III	292	-65	751	1,191	703	393	955	1,300	1,202	7,620	683	1,225	316	12	328	802	17,708
	IV	279	-66	762	1,208	712	396	971	1,305	1,217	7,707	729	1,284	329	12	343	819	18,007

Liabilities **Passif**

Savings deposits **Dépôts d'épargne**		Term deposits, guaranteed investment certificates, and debentures **Dépôts à terme, certificats de placement garantis et débentures**			Total deposits **Ensemble des dépôts**			Loans and overdrafts **Emprunts et découverts bancaires**	Promissory notes and debentures **Billets à ordre et débentures**	Other liabilities **Autres éléments du passif**	Share-holders' equity **Avoir propre des action-naires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
Chequable **Transférables par chèque**	Non-chequable **Non transférables par chèque**	Less than 1 year **Moins de 1 an**	1 year and over **1 an ou plus**	Total **Total**	Total **Total**	Of which: Personal deposits **Dont : Dépôts des particuliers**							
						Total **Total**	Of which: Tax-sheltered **Dont : Abris fiscaux**						
V37062	V37063	V37065	V37066	V37064	V37060	V37075	V37074	V37067	V37076	V37072	V37073	V37058	
9,473	8,994	12,092	49,198	61,290	79,757	79,556	25,612	1,635	804	3,196	4,324	89,716	1993
8,964	5,274	10,097	44,704	54,800	69,038	68,754	21,075	1,399	1,009	2,469	3,308	77,223	1994
8,374	4,905	8,793	42,653	51,446	64,725	64,432	20,407	319	1,285	2,882	3,229	72,441	1995
8,690	5,484	9,625	39,529	49,154	63,328	62,990	19,869	101	3,068	2,515	3,289	72,301	1996
7,868	3,690	8,302	28,759	37,061	48,619	48,066	14,495	317	1,625	2,033	2,508	55,102	1997
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	1999
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	2000
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	2001
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	2002
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	2003
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	2004
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	2005
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	2006
8,065	3,637	9,441	28,180	37,621	49,323	48,783	13,489	127	2,055	1,899	2,383	55,787	1998 IV
7,801	4,281	9,247	26,996	36,243	48,325	47,174	13,406	108	2,289	1,922	2,236	54,880	1999 I
8,427	4,627	8,630	26,812	35,442	48,496	47,132	13,533	106	2,487	1,812	2,256	55,157	II
8,076	4,885	9,470	27,352	36,822	49,783	48,067	13,146	86	2,600	1,956	2,353	56,778	III
8,111	4,729	9,089	27,990	37,079	49,919	48,554	13,092	94	2,572	2,172	2,197	56,954	IV
111	1,314	2,963	5,234	8,197	9,622	8,183	2,604	155	41	795	974	11,587	2000 I
125	2,287	3,227	5,084	8,311	10,723	8,552	2,660	84	44	528	1,020	12,399	II
132	1,677	2,267	4,702	6,969	8,778	6,909	1,949	104	31	586	880	10,379	III
131	1,949	2,115	4,895	7,010	9,090	7,291	1,944	103	25	624	921	10,763	IV
126	1,740	2,709	5,161	7,870	9,736	7,599	2,019	131	29	977	971	11,844	2001 I
159	537	1,888	5,137	7,025	7,721	7,578	1,823	111	30	599	795	9,256	II
179	561	2,024	5,216	7,240	7,980	7,831	1,824	86	32	584	820	9,502	III
185	675	1,800	5,444	7,244	8,104	7,921	1,768	97	42	534	818	9,595	IV
203	667	1,842	5,581	7,423	8,293	8,084	1,773	110	42	695	849	9,989	2002 I
218	1,313	1,910	5,748	7,658	9,189	8,347	1,768	82	75	748	913	11,007	II
111	1,279	1,506	5,623	7,129	8,519	7,680	1,711	73	71	568	903	10,134	III
111	1,271	1,585	5,655	7,240	8,622	7,765	1,689	104	83	492	921	10,222	IV
97	1,264	1,643	5,855	7,498	8,859	7,997	1,694	50	79	540	929	10,457	2003 I
142	1,286	1,746	6,048	7,794	9,222	8,309	1,700	95	91	574	932	10,914	II
125	1,300	1,822	6,221	8,043	9,468	8,501	1,695	51	101	578	963	11,161	III
107	1,332	1,794	6,311	8,105	9,544	8,643	1,690	30	106	634	963	11,277	IV
115	1,409	1,536	6,759	8,295	9,819	8,922	1,700	28	84	627	1,011	11,569	2004 I
121	1,453	1,789	6,803	8,592	10,166	9,276	1,699	18	82	724	995	11,985	II
112	1,442	2,006	6,939	8,945	10,499	9,614	1,691	27	83	684	1,003	12,296	III
117	1,098	2,168	7,214	9,382	10,597	9,702	1,678	21	80	706	1,049	12,453	IV
104	1,214	2,192	7,450	9,642	10,960	9,964	1,818	146	99	1,005	1,132	13,342	2005 I
106	1,345	2,124	7,661	9,785	11,236	10,228	1,818	188	102	994	1,153	13,673	II
116	1,434	2,083	7,900	9,983	11,533	10,532	1,793	167	102	1,015	1,177	13,994	III
133	1,655	2,176	8,035	10,211	11,999	10,960	1,797	145	99	3,135	1,176	16,554	IV
1,223	1,692	2,286	7,048	9,334	12,249	10,082	1,656	148	94	2,978	1,356	16,825	2006 I
1,368	1,657	2,281	7,278	9,559	12,584	10,288	1,649	149	107	2,697	1,387	16,924	II
1,395	1,684	2,394	7,481	9,875	12,954	10,603	1,656	149	110	3,053	1,442	17,708	III
1,409	1,715	2,436	7,605	10,041	13,165	10,798	1,669	151	111	3,098	1,482	18,007	IV

D2

Local credit unions and caisses populaires: Quarterly statement of estimated assets and liabilities
Caisses populaires et credit unions locales : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif**: Cash and demand and notice deposits **Encaisse et dépôts à vue ou à préavis**: In centrals **Dans les centrales**	Other **Ailleurs**	Term deposits **Dépôts à terme**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Other bonds and debentures **Autres obligations et débentures**	Shares in central credit unions **Participation au capital social des centrales**	Other investments **Autres investissements**	Personal loans **Prêts personnels**	Other loans **Autres prêts**	Residential mortgages **Prêts hypothécaires à l'habitation**	Non-residential mortgages **Prêts hypothécaires sur immeubles non résidentiels**	Other assets **Autres éléments de l'actif**	Total assets or liabilities **Total de l'actif ou du passif**
	V122572	V122580	V122581	V122582	V122583	V122584	V122585	V122586	V122587	V122573	V122574	V122575	V122576	V122577	V122578	V122579	V122571
1993	5,349	1,251	7,078	364	391	148	90	269	607	530	723	12,882	8,530	43,438	6,339	2,316	90,305
1994	5,345	1,360	7,358	376	327	459	83	250	459	461	799	12,920	9,453	45,538	6,722	2,450	94,359
1995	6,171	1,435	8,220	434	383	499	100	299	406	533	922	13,409	10,563	47,057	7,265	2,660	100,356
1996	6,122	1,443	8,137	318	510	356	90	269	402	561	867	14,135	11,546	49,651	7 380	2,654	104,441
1997	5,473	1,505	7,688	188	347	199	76	227	424	545	784	14,472	12,712	51,879	7,466	3,016	107,000
1998	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004	2,976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646
1998 IV	6,334	1,519	8,434	85	369	447	64	191	450	565	890	14,578	13,539	52,772	7,606	3,009	110,851
1999 I	6,840	1,264	8,479	78	383	461	65	196	467	610	869	13,531	14,822	52,705	7,920	3,159	111,849
II	7,555	1,397	8,891	79	355	441	67	200	501	613	872	13,496	15,205	53,550	7,931	3,052	114,205
III	7,134	1,446	8,921	88	390	500	55	166	508	595	969	13,629	15,375	53,911	8,015	3,201	114,903
IV	6,354	1,405	9,679	86	377	441	57	170	414	589	953	13,411	15,729	54,086	8,045	3,142	114,938
2000 I	6,568	1,258	9,881	82	383	454	61	182	418	581	908	13,830	15,219	54,572	8,238	3,214	115,848
II	7,319	[illegible]	10,771	89	407	455	59	178	428	599	995	13,909	15,233	55,638	8,311	3,284	119,053
III	7,036	[illegible]	10,673	88	426	422	51	154	452	609	981	14,153	15,623	56,347	8,404	3,374	120,112
IV	6,988	1,350	11,020	91	449	383	56	169	629	611	990	14,249	15,998	56,618	9,170	3,427	122,198
2001 I	7,477	1,371	11,157	94	445	367	59	176	452	629	1,006	14,843	16,534	57,019	9,985	3,293	124,907
II	6,276	1,343	13,620	96	429	509	50	150	461	637	1,051	14,487	16,727	57,887	10,162	3,319	127,203
III	3,158	1,330	6,960	95	2,178	541	624	1,871	476	543	1,027	16,375	17,180	58,825	10,280	5,462	126,924
IV	3,445	1,600	7,234	97	2,197	528	624	1,872	479	555	998	16,918	17,670	60,316	10,579	5,612	130,725
2002 I	3,243	1,412	7,422	104	2,205	519	620	1,860	301	569	910	17,050	17,152	61,658	10,766	5,813	131,604
II	2,851	1,149	8,456	467	2,025	507	749	2,246	364	557	911	17,483	17,430	63,846	11,037	5,938	136,016
III	3,820	1,378	7,044	99	1,537	503	730	2,190	355	531	916	17,891	18,026	64,825	11,138	6,424	137,407
IV	3,279	1,309	7,692	107	1,681	512	714	2,143	204	558	952	18,154	18,575	66,062	11,281	7,553	140,776
2003 I	3,815	859	8,184	105	1,794	500	716	2,147	211	526	998	18,560	19,319	66,791	11,552	6,502	142,578
II	4,640	1,797	8,652	106	2,503	579	755	2,264	226	651	999	19,052	19,697	69,217	11,690	6,714	149,541
III	3,475	1,855	8,338	110	2,006	631	897	2,690	266	656	1,008	19,568	20,364	71,233	11,899	6,975	151,971
IV	3,512	2,518	7,802	131	2,238	785	896	2,687	315	687	1,164	19,601	20,655	72,989	12,010	7,149	155,139
2004 I	3,487	1,777	8,320	115	1,949	698	910	2,729	341	681	1,046	20,062	21,444	74,078	11,951	7,979	157,566
II	3,958	1,738	8,711	108	1,722	998	930	2,789	305	708	977	20,323	21,812	76,864	12,140	7,888	161,971
III	3,257	1,857	8,210	109	1,625	1,158	962	2,886	322	685	990	20,687	22,666	78,854	12,511	7,966	164,745
IV	2 976	2,545	8,201	110	1,556	2,492	880	2,640	437	695	1,010	20,699	22,898	80,628	12,843	8,256	168,866
2005 I	3,646	1,762	8,217	105	1,832	1,654	866	2,597	282	581	1,058	21,017	23,625	81,510	13,147	8,891	170,790
II	4,492	1,710	8,472	90	1,934	1,711	706	2,117	290	573	969	21,469	23,352	84,606	13,841	9,335	175,667
III	3,479	1,662	8,265	84	1,349	1,678	512	1,535	360	728	1,141	21,736	24,186	87,172	14,367	9,222	177,475
IV	3,065	2,502	8,254	86	1,460	2,526	444	1,331	344	742	1,085	21,881	24,576	89,588	14,859	8,666	181,408
2006 I	3,119	2,312	8,571	61	1,212	1,951	484	1,451	225	741	822	22,114	25,007	90,840	15,354	8,960	183,222
II	3,370	2,411	8,752	58	935	2,202	483	1,449	291	748	748	22,614	25,412	94,056	15,815	9,162	188,506
III	2,428	2,358	8,816	46	1,215	2,530	489	1,467	268	740	695	22,717	26,362	96,148	16,396	9,045	191,721
IV	2,463	2,179	8,876	45	1,185	2,462	477	1,431	264	750	696	22,667	26,671	97,762	16,656	9,062	193,646

Liabilities **Passif**									
	Deposits **Dépôts**						Members' equity **Avoir propre**		End of period **En fin de période**
Loans payable **Emprunts**	Chequable deposits **Dépôts transférables par chèque**	Non-chequable deposits **Dépôts non transférables par chèque**	Term deposits **Dépôts à terme**	Total deposits **Ensemble des dépôts** – Total **Total**	Total deposits **Ensemble des dépôts** – Of which: Tax-sheltered **Dont : Abris fiscaux**	Other liabilities **Autres éléments du passif**	Share capital **Capital social**	Other **Autres éléments**	
V122589	V122591	V122592	V122593	V122590	V122597	V122594	V122595	V122596	
4,206	15,568	15,034	47,384	77,985	20,468	2,168	2,537	3,407	1993
4,211	16,004	14,833	51,043	81,880	21,895	2,173	2,253	3,842	1994
4,168	16,451	14,922	55,807	87,180	24,267	2,694	2,079	4,235	1995
4,692	19,426	9,698	61,656	90,780	25,791	2,415	2,056	4,498	1996
6,558	20,848	9,217	60,827	90,892	25,261	2,454	2,250	4,846	1997
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	1999
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	2000
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	2001
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	2002
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	2003
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	2004
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	2005
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	2006
5,646	22,140	9,016	63,921	95,077	25,169	2,603	2,330	5,195	1998 IV
6,098	22,121	8,987	64,716	95,824	26,083	2,340	2,348	5,239	1999 I
5,590	24,216	9,206	65,030	98,452	26,107	2,420	2,373	5,370	II
5,542	23,918	9,197	65,871	98,986	26,244	2,446	2,390	5,539	III
4,951	23,055	9,125	67,404	99,584	26,525	2,420	2,298	5,685	IV
5,194	23,386	9,132	68,110	100,628	27,334	2,243	2,211	5,572	2000 I
4,449	25,486	9,226	69,467	104,179	27,570	2,456	2,198	5,771	II
4,282	25,252	9,199	70,505	104,956	27,741	2,671	2,183	6,020	III
4,005	25,519	9,238	72,443	107,200	28,062	2,592	2,197	6,204	IV
4,264	25,979	9,614	73,935	109,528	29,018	2,391	2,261	6,463	2001 I
3,980	27,510	9,798	74,497	111,805	29,499	2,736	2,167	6,515	II
786	27,762	9,920	75,986	113,668	29,932	3,423	2,162	6,885	III
550	28,901	10,338	77,846	117,085	29,991	3,744	1,927	7,419	IV
1,200	30,000	10,817	76,858	117,675	31,116	3,218	1,960	7,551	2002 I
2,311	32,088	11,165	77,666	120,919	31,236	3,177	1,995	7,614	II
2,048	33,752	11,084	77,387	122,223	31,448	3,303	2,006	7,827	III
1,549	33,578	11,306	79,817	124,701	31,782	4,636	2,020	7,870	IV
1,981	33,637	11,485	80,831	125,953	33,167	4,514	2,065	8,065	2003 I
1,800	36,884	11,800	83,770	132,454	33,447	4,728	2,143	8,416	II
2,801	37,452	11,874	83,674	133,000	33,542	5,293	2,161	8,716	III
3,980	37,899	12,036	85,442	135,377	33,660	4,658	2,201	8,923	IV
4,950	37,922	12,152	85,176	135,250	34,660	6,014	2,233	9,119	2004 I
4,685	42,076	12,461	85,433	139,970	34,785	5,641	2,264	9,411	II
5,505	41,923	12,608	86,512	141,043	34,875	6,130	2,279	9,788	III
5,843	42,049	12,677	89,819	144,545	35,379	6,068	2,307	10,103	IV
6,454	41,132	12,755	90,814	144,701	36,330	6,947	2,354	10,334	2005 I
5,842	42,827	13,213	94,029	150,069	36,413	6,608	2,404	10,744	II
6,008	42,486	13,244	95,713	151,443	36,510	6,643	2,378	11,003	III
6,957	41,761	13,381	99,560	154,702	36,595	6,223	2,427	11,099	IV
7,566	42,414	13,680	99,542	155,636	37,296	6,364	2,367	11,289	2006 I
7,265	45,327	14,027	101,495	160,849	37,359	6,581	2,381	11,430	II
7,654	44,952	14,055	103,779	162,786	37,390	7,144	2,401	11,736	III
7,631	45,521	14,275	105,348	165,144	37,555	6,889	2,408	11,574	IV

D3

Non-depository credit intermediation: Quarterly statement of assets and liabilities
Intermédiation financière non financée au moyen de dépôts : Situation trimestrielle

Millions of dollars **En millions de dollars**

End of period **En fin de période**	Assets **Actif** — Cash and deposits **Encaisse et dépôts** — Cash and demand deposits **Encaisse et dépôts à vue**	Items in transit **Effets en compensation**	Term deposits **Dépôts à terme**	Total **Total**	Investments and accounts with affiliates **Placements et comptes auprès des entités du groupe**	Portfolio investments **Placements de portefeuille**	Mortgages **Prêts hypothécaires** — Residential **Habitation**	Non-residential mortgages **Immeubles non résidentiels**	Total **Total**	Non-mortage loans **Prêts non hypothécaires** — Personal loans **Prêts personnels**	Business loans **Prêts aux entreprises**	Leasing contracts **Contrats de crédit-bail**	Total **Total**	Allowance for losses on investments and loans **Provisions pour pertes sur placements et prêts**	Other assets **Autres éléments de l'actif**	Total assets **Ensemble de l'actif**
	V1404813	V1404814	V1404815	V1404812	V1404831	V1404816	V1404824	V1404825	V1404823	V1404827	V1404828	V1404829	V1404826	V1404832	V1404830	V1404811
1995				1,012		491			6,729				22,754		14,747	48,733
1996				638		450			5,723				25,241		19,711	51,763
1997				1,065		541			5,480				31,798		26,451	65,335
1998				1,630		625			4,008				33,946		31,478	71,687
1999	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331
1999 I	1,178	-10	484	1,652	17,093	672	2,530	1,005	3,535	12,946	17,992	10,468	41,406	-923	19,143	82,578
II	1,188	-	537	1,725	16,402	533	2,373	737	3,110	13,806	18,559	11,776	44,142	-977	18,166	83,101
III	830	-	402	1,232	16,584	529	2,613	1,081	3,695	14,669	17,371	13,103	45,143	-997	17,382	83,568
IV	1,045	-17	551	1,579	20,867	596	2,222	870	3,092	15,946	18,029	13,227	47,202	-1,031	16,784	89,089
2000 I	1,265	-13	339	1,591	25,515	540	2,290	870	3,160	16,694	17,449	12,724	46,867	-986	17,711	94,398
II	1,280	-23	403	1,660	28,854	528	2,704	1,119	3,823	16,730	18,661	12,921	48,312	-1,008	17,912	100,081
III	1,836	-13	503	2,326	27,328	608	2,515	1,253	3,768	18,751	16,272	12,941	47,964	-1,070	17,852	98,776
IV	1,439	-4	597	2,032	28,072	622	2,522	1,147	3,669	18,293	17,131	12,762	48,186	-1,091	16,551	98,041
2001 I	1,214	6	1,540	2,760	27,340	697	2,507	1,200	3,707	18,572	17,384	15,001	50,956	-1,119	16,668	101,010
II	1,302	-	1,656	2,958	26,879	883	2,510	1,103	3,613	19,226	17,317	15,725	52,268	-1,150	16,369	101,820
III	1,452	-4	1,905	3,353	24,925	879	2,317	1,695	4,012	20,210	16,608	15,785	52,603	-1,188	16,453	101,036
IV	1,469	-22	2,916	4,363	22,146	966	2,207	1,732	3,939	20,567	15,411	17,432	53,410	-1,279	16,350	99,895
2002 I	1,190	-3	2,199	3,386	22,084	1,010	2,551	1,528	4,079	20,648	16,627	18,277	55,552	-1,256	17,880	102,735
II	1,464	-20	2,038	3,482	23,651	1,088	2,706	1,662	4,368	20,787	17,106	18,909	56,802	-1,233	19,108	107,266
III	1,134	-40	2,854	3,948	22,782	1,012	2,769	1,327	4,096	22,788	15,830	19,088	57,706	-1,220	19,522	107,846
IV	1,320	-28	2,386	3,678	22,428	1,111	2,884	1,211	4,095	23,617	16,145	19,361	59,123	-1,188	19,634	108,881
2003 I	1,223	-24	1,563	2,762	23,557	1,233	2,796	1,260	4,056	21,906	16,692	17,964	56,561	-1,147	21,700	108,722
II	958	-30	2,134	3,062	23,287	1,345	2,847	1,295	4,142	22,870	17,058	18,394	58,322	-1,173	20,486	109,471
III	3,001	-15	2,969	5,955	23,022	1,298	2,931	1,106	4,037	22,418	16,971	18,036	57,425	-1,188	19,598	110,146
IV	2,989	-16	3,797	6,770	21,010	1,410	2,925	1,278	4,203	24,080	15,675	18,678	58,432	-1,474	19,544	109,894
2004 I	2,428	-17	3,360	5,771	24,018	2,875	3,265	1,502	4,768	23,155	16,798	19,455	59,408	-1,516	20,510	115,834
II	2,886	-16	3,934	6,803	24,158	3,128	3,496	1,525	5,021	24,069	17,590	20,611	62,270	-1,587	21,786	121,579
III	3,281	-7	3,487	6,761	23,839	4,516	3,937	1,644	5,581	24,185	16,191	21,372	61,748	-1,556	23,110	123,999
IV	2,305	-39	4,025	6,289	24,496	5,487	4,085	1,627	5,713	24,023	16,190	22,033	62,246	-1,542	22,759	125,448
2005 I	2,495	-20	2,590	5,065	25,166	5,714	4,223	1,661	5,885	24,331	17,304	22,224	63,859	-1,470	22,253	126,471
II	3,050	-31	2,897	5,917	28,538	6,165	4,399	1,659	6,058	24,142	18,173	23,612	65,928	-1,483	23,395	134,519
III	4,749	-24	2,148	6,872	26,630	6,250	4,759	1,631	6,391	26,227	17,223	24,661	68,111	-1,490	23,500	136,262
IV	3,862	-3	3,517	7,377	26,774	6,021	5,007	1,729	6,736	26,014	17,667	25,164	68,844	-1,536	25,099	139,315
2006 I	3,796	-19	3,075	6,852	26,983	5,921	5,486	1,920	7,406	25,026	19,521	23,624	68,172	-1,582	25,729	139,481
II	4,170	-26	3,621	7,765	26,729	6,176	5,702	1,886	7,588	25,459	20,803	23,902	70,164	-1,506	26,231	143,147
III	4,494	-7	3,191	7,678	27,589	6,044	5,984	2,333	8,317	27,061	19,850	24,433	71,344	-1,535	26,351	145,788
IV	4,436	-29	2,249	6,656	27,568	6,303	6,023	2,391	8,414	27,150	20,264	24,665	72,079	-1,361	26,672	146,331

Liabilities **Passif**								
Bankers' acceptances and paper **Acceptations bancaires et papier**	Long-term debt **Engagements à long terme**	Loans and accounts with affiliates **Emprunts et comptes auprès des entités du groupe**	Loans and overdrafts **Emprunts et découverts**	Accounts payable and accrued liabilities **Comptes créditeurs et charges à payer**	Other liabilities **Autres éléments du passif**	Shareholders' equity **Avoir propre des actionnaires**	Total liabilities and shareholders' equity **Ensemble du passif et avoir propre des actionnaires**	End of period **En fin de période**
V1404834	V1404835	V1404836	V1404837	V1404838	V1404839	V1404840	V1404833	
10,782	17,703	6,654	3,311	857	3,507	5,919	48,733	1995
12,677	17,642	5,646	3,099	941	3,057	8,701	51,763	1996
17,479	25,448	7,068	3,241	1,333	1,695	9,071	65,335	1997
21,962	26,933	7,270	3,024	1,245	2,632	8,618	71,687	1998
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	1999
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	2000
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	2001
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	2002
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	2003
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	2004
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	2005
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	2006
26,379	32,632	9,423	3,417	1,663	3,405	5,660	82,578	1999 I
27,289	32,621	10,211	2,844	1,739	3,738	4,659	83,101	II
25,853	33,156	9,342	4,530	1,761	4,092	4,834	83,568	III
29,012	32,793	12,464	3,344	1,906	4,137	5,433	89,089	IV
29,252	33,456	11,538	5,754	1,945	4,380	8,072	94,398	2000 I
29,153	36,438	12,217	4,722	2,033	4,197	11,321	100,081	II
27,661	35,479	12,409	4,958	2,263	4,505	11,502	98,776	III
27,131	35,519	12,772	5,039	1,998	4,244	11,339	98,041	IV
23,463	39,297	17,487	5,985	2,679	4,506	7,594	101,010	2001 I
23,143	38,809	19,184	5,594	2,585	4,536	7,969	101,820	II
20,663	40,161	18,381	5,497	3,019	4,649	8,666	101,036	III
18,777	40,127	18,013	5,538	3,040	5,123	9,277	99,895	IV
19,562	41,072	16,784	6,046	3,086	5,517	10,668	102,735	2002 I
20,722	41,454	18,624	6,449	3,101	5,200	11,716	107,266	II
20,612	41,122	19,241	6,005	3,426	5,568	11,872	107,846	III
19,767	41,299	19,462	6,708	3,122	5,665	12,858	108,881	IV
20,313	39,053	19,349	6,086	3,783	5,331	14,805	108,720	2003 I
17,704	40,299	19,204	6,066	4,239	6,238	15,722	109,471	II
16,195	41,540	19,072	6,539	3,331	6,438	17,031	110,146	III
16,357	42,620	18,316	4,471	3,627	6,335	18,168	109,894	IV
17,369	43,276	21,648	3,962	5,723	5,277	18,580	115,834	2004 I
18,302	45,666	22,667	4,192	5,698	5,612	19,440	121,579	II
18,097	47,991	22,647	4,014	5,631	5,298	20,320	123,999	III
17,026	48,952	23,630	4,129	5,832	5,496	20,385	125,448	IV
17,115	48,299	25,095	4,067	5,895	4,268	21,733	126,471	2005 I
16,733	53,658	25,765	4,427	5,917	4,874	23,144	134,519	II
17,315	54,429	26,868	6,336	5,908	5,167	20,239	136,262	III
17,982	58,303	25,864	6,179	5,758	5,140	20,088	139,315	IV
17,224	59,509	25,232	6,132	5,424	5,345	20,615	139,481	2006 I
17,056	61,781	25,928	6,190	5,316	5,567	21,310	143,147	II
17,542	63,200	25,716	6,117	5,535	5,445	22,233	145,788	III
17,319	63,286	25,563	6,227	5,828	5,278	22,830	146,331	IV

D4

Life insurers (including accident and sickness branches) and segregated funds
Compagnies d'assurance vie (y compris leurs divisions d'assurance accidents et d'assurance maladie) et caisses séparées

Millions of dollars **En millions de dollars**

Life insurance **Assurance vie**

End of period **En fin de période**		Cash and deposits **Encaisse et dépôts**	Securities **Titres**: Government of Canada **Gouvernement du Canada**: Treasury bills **Bons du Trésor**	Securities **Titres**: Government of Canada **Gouvernement du Canada**: Bonds **Obligations**	Securities **Titres**: Provincial and municipal **Provinces et municipalités**	Securities **Titres**: Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Securities **Titres**: Corporate bonds **Obligations des sociétés**	Securities **Titres**: Corporate shares **Actions des sociétés**	Securities **Titres**: Total **Total**	Mortgages **Prêts hypothécaires**: Residential **Habitation**	Mortgages **Prêts hypothécaires**: Non-residential **Immeubles non résidentiels**	Mortgages **Prêts hypothécaires**: Total **Total**	Real estate held for income **Biens-fonds détenus pour revenus**	Policy loans **Avances sur polices**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at book value **Total de l'actif ou du passif (valeur comptable)**	Actuarial liabilities **Engagements actuariels**	Other liabilities **Autres engagements**	Equity **Avoir propre**
		V37001	V37003	V37004	V37005	V37006	V37007	V37008	V37002	V37010	V37011	V37009	V37012	V37013	V37014	V37000	V37016	V37017	V37018
1993		1,473	2,704	14,125	15,198	1,490	32,454	6,835	72,806	19,536	30,721	50,257	8,914	3,220	19,486	156,156	114,232	18,367	23,557
1994		1,663	2,799	16,787	16,104	1,513	32,185	6,988	76,376	20,048	28,890	48,938	9,007	3,389	21,277	160,650	118,269	17,275	25,106
1995		2,578	3,155	19,472	18,743	1,353	34,654	6,460	83,837	20,742	27,476	48,218	8,711	3,694	21,172	168,210	122,761	18,678	26,771
1996		2,769	1,934	19,772	21,517	2,326	35,554	6,461	87,564	21,097	26,198	47,295	8,047	3,887	23,523	173,085	123,584	20,783	28,718
1997		2,575	1,378	21,370	21,952	2,464	38,770	6,030	91,964	20,077	24,199	44,276	6,984	3,959	28,543	178,301	122,035	24,896	31,370
1998		1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999		2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000		2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001		1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002		1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003		1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004		1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005		1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006		1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404
1998	IV	1,980	1,604	22,337	22,246	2,406	38,444	6,310	93,347	18,559	23,925	42,484	5,781	4,286	30,035	177,913	120,792	22,959	34,162
1999	I	2,000	1,482	23,101	23,413	2,310	39,377	6,449	96,132	17,630	23,379	41,009	5,756	4,407	29,291	178,595	118,958	26,191	33,446
	II	2,337	1,787	22,572	23,819	2,537	40,421	6,409	97,545	17,661	23,417	41,078	5,866	4,263	29,194	180,283	120,341	26,432	33,510
	III	2,283	2,088	21,468	23,341	3,263	42,072	6,333	98,565	16,555	22,951	39,506	5,804	4,228	28,998	179,384	119,049	26,198	34,137
	IV	2,236	2,560	21,202	23,939	3,306	43,102	6,327	100,436	16,754	22,989	39,743	5,822	4,301	28,910	181,448	120,978	26,259	34,211
2000	I	2,466	2,707	20,317	25,852	3,091	45,114	7,824	104,905	17,244	22,819	40,063	5,619	4,455	30,862	188,370	124,617	26,810	36,943
	II	2,569	2,178	19,997	26,413	3,361	44,895	8,533	105,377	17,190	22,720	39,910	5,547	4,468	30,870	188,741	124,976	26,397	37,368
	III	2,612	2,155	18,643	27,467	4,161	45,104	8,856	106,386	16,878	22,620	39,498	5,532	4,153	33,085	191,266	125,130	27,572	38,564
	IV	2,071	2,205	19,187	28,338	5,116	44,525	8,871	108,242	17,153	22,285	39,438	5,510	4,194	30,881	190,336	125,197	28,205	36,934
2001	I	1,904	1,926	18,587	28,925	4,730	45,588	9,337	109,093	17,110	22,373	39,483	5,579	4,295	33,423	193,777	126,059	29,793	37,925
	II	1,772	2,289	17,988	28,610	5,235	46,513	9,625	110,260	15,644	23,768	39,412	5,626	4,286	33,644	195,000	126,956	29,782	38,262
	III	1,801	2,367	18,723	29,275	4,657	47,099	10,065	112,186	16,402	22,345	38,747	5,685	4,314	36,152	198,885	127,467	31,573	39,845
	IV	1,588	1,939	20,239	29,964	5,454	48,449	10,201	116,246	16,436	22,246	38,682	5,740	4,323	36,532	203,111	129,458	32,987	40,666
2002	I	1,469	2,053	20,773	29,743	5,026	49,995	10,341	117,931	16,029	22,073	38,102	5,549	4,406	37,881	205,338	130,268	33,660	41,410
	II	1,258	2,445	22,391	30,107	5,035	50,104	9,563	119,645	15,948	22,230	38,178	5,646	4,417	44,425	213,569	131,111	34,457	48,001
	III	1,220	2,333	22,374	30,858	5,037	50,433	8,615	119,650	15,743	22,242	37,985	5,572	4,449	47,994	216,870	132,558	34,544	49,768
	IV	1,355	2,215	22,285	32,508	5,760	51,862	9,074	123,704	15,718	22,240	37,958	5,578	4,479	47,999	221,073	134,708	35,854	50,511
2003	I	1,447	3,417	22,719	33,030	6,243	53,178	9,425	128,012	15,030	22,498	37,528	5,680	4,473	44,147	221,287	138,331	35,795	47,161
	II	1,846	3,698	22,597	34,820	6,394	52,943	9,730	130,182	14,849	22,674	37,523	5,915	4,515	43,799	223,780	140,737	36,697	46,346
	III	1,734	2,329	23,514	36,259	5,909	53,583	9,717	131,311	14,605	23,584	38,189	5,654	4,536	52,286	233,710	142,835	39,657	51,218
	IV	1,535	2,482	23,032	37,212	6,822	53,824	10,203	133,575	14,605	24,040	38,645	5,508	4,524	51,737	235,524	144,992	40,128	50,404
2004	I	1,604	2,180	23,505	38,209	7,169	53,515	10,269	134,847	14,522	24,016	38,538	5,445	4,594	54,249	239,277	146,087	41,461	51,729
	II	1,574	2,699	22,733	38,547	8,545	53,552	10,538	136,614	14,389	24,177	38,566	5,318	4,636	56,206	242,914	146,685	42,042	54,187
	III	1,738	3,430	22,945	38,944	8,253	54,156	10,633	138,361	14,401	24,528	38,929	5,333	4,673	54,742	243,776	147,228	42,610	53,938
	IV	1,575	2,432	21,493	40,532	8,259	56,165	10,923	139,804	14,622	24,326	38,948	5,271	4,690	54,750	245,038	148,367	42,269	54,402
2005	I	1,132	2,370	21,058	41,748	8,137	57,321	11,693	142,327	14,121	24,925	39,046	5,422	4,774	55,329	248,030	149,548	43,642	54,840
	II	1,208	2,145	21,047	41,914	8,415	58,861	12,226	144,608	13,908	25,234	39,142	5,564	4,838	56,972	252,332	150,704	44,720	56,908
	III	1,912	2,537	19,906	42,898	8,500	60,483	12,683	147,007	13,756	25,556	39,312	5,663	4,877	54,740	253,511	152,375	42,763	58,373
	IV	1,312	1,699	19,575	42,775	8,623	61,376	13,305	147,353	13,976	25,754	39,730	5,663	4,921	57,601	256,580	153,259	44,138	59,183
2006	I	1,208	1,972	18,381	43,229	7,316	62,498	13,794	147,190	13,865	25,790	39,655	5,831	4,990	59,796	258,670	153,610	44,844	60,216
	II	1,228	1,938	17,020	44,115	7,731	63,837	14,183	148,824	13,992	25,802	39,794	5,850	5,065	60,719	261,480	155,830	44,062	61,588
	III	1,434	2,793	16,487	44,853	7,561	64,223	14,614	150,531	14,255	26,160	40,415	5,975	5,102	66,695	270,152	157,814	48,082	64,256
	IV	1,498	2,833	16,647	45,105	7,674	65,118	14,732	152,109	14,622	26,506	41,128	6,015	5,155	67,734	273,639	159,499	47,736	66,404

Segregated funds **Caisses séparées**								Mortgages **Prêts hypothécaires**								
Cash and deposits **Encaisse et dépôts**	Securities **Titres**										Real estate held for income **Biens-fonds détenus pour revenus**	Other assets **Autres éléments de l'actif**	Total assets or liabilities at market value **Total de l'actif ou du passif à la valeur marchande**	Memo: Total assets at book value **Pour mémoire : Total de l'actif à la valeur comptable**	Liabilities to policyholders **Engagements envers les détenteurs de polices**	End of period **En fin de période**
	Government of Canada **Gouvernement du Canada**		Provincial and municipal **Provinces et municipalités**	Short-term paper and bankers' acceptances **Papier à court terme et acceptations bancaires**	Corporate bonds **Obligations des sociétés**	Corporate shares **Actions des sociétés**	Total **Total**	Residential **Habitation**	Non-residential **Immeubles non résidentiels**	Total **Total**						
	Treasury bills **Bons du Trésor**	Bonds **Obligations**														
V37020	V37022	V37023	V37024	V37025	V37026	V37027	V37021	V37029	V37030	V37028	V37031	V37032	V37033	V37019	V37034	
550	1,429	3,979	1,600	825	1,404	10,431	19,668	615	884	1,499	957	2,365	25,039	24,052	24,776	1993
624	1,493	4,421	1,405	919	1,462	11,474	21,174	803	824	1,627	964	2,610	26,999	26,963	26,766	1994
678	1,647	5,156	1,861	817	1,563	14,277	25,321	803	808	1,611	835	2,720	31,165	29,777	30,858	1995
890	1,706	5,145	1,891	1,500	1,607	17,624	29,473	648	682	1,330	598	2,722	35,013	33,078	34,684	1996
982	1,701	5,604	1,731	2,267	2,190	25,106	38,599	613	684	1,297	698	3,733	45,309	43,363	44,755	1997
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	1999
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	2000
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	2001
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	2002
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	2003
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	2004
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	2005
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	2006
623	1,929	5,460	2,185	3,014	3,363	29,692	45,643	642	644	1,286	1,138	5,547	54,237	52,873	53,784	1998 IV
630	1,758	6,524	2,634	3,487	3,503	34,848	52,754	672	698	1,370	1,209	6,665	62,628	61,199	61,897	1999 I
557	1,841	6,405	2,836	3,914	3,260	39,246	57,502	707	769	1,476	1,247	6,848	67,630	65,534	66,973	II
520	2,253	6,568	2,916	3,553	3,079	41,320	59,689	729	777	1,506	1,349	7,687	70,751	69,045	70,114	III
759	2,145	6,269	2,739	3,930	2,953	47,443	65,479	755	762	1,517	1,360	9,565	78,680	74,078	78,101	IV
723	2,134	6,345	3,033	4,641	4,138	49,519	69,810	711	1,304	2,015	1,362	10,539	84,449	80,548	83,746	2000 I
1,711	2,723	5,662	3,254	3,904	4,380	53,984	73,907	674	1,308	1,982	1,418	8,748	87,766	83,373	86,926	II
1,866	2,624	5,534	3,337	3,608	4,796	56,600	76,499	687	1,342	2,029	1,505	8,011	89,910	85,233	89,125	III
1,894	2,387	5,425	3,636	3,545	4,944	55,089	75,026	757	1,463	2,220	1,606	7,955	88,701	87,042	87,860	IV
1,390	2,348	4,947	3,271	4,049	5,189	52,420	72,224	769	1,490	2,259	1,645	7,121	84,639	84,920	83,810	2001 I
871	1,999	4,690	3,725	4,474	4,960	54,888	74,736	810	1,524	2,334	1,695	7,698	87,334	87,853	86,251	II
1,049	2,117	5,035	3,386	3,852	5,366	51,195	70,951	672	1,743	2,415	1,779	6,677	82,871	85,235	81,838	III
942	2,347	5,244	3,498	3,836	5,553	55,408	75,886	863	1,525	2,388	1,990	7,858	89,064	89,101	87,849	IV
919	2,205	5,373	3,350	3,738	5,422	58,364	78,452	752	1,623	2,375	2,089	9,694	93,529	93,251	92,236	2002 I
1,067	1,968	5,490	3,200	3,491	5,291	56,208	75,648	789	1,714	2,503	2,041	9,162	90,421	91,548	89,223	II
1,014	1,925	5,417	3,511	3,278	5,463	50,432	70,026	830	1,741	2,571	2,144	8,417	84,172	88,381	82,881	III
930	1,720	6,021	3,236	3,297	5,466	52,945	72,685	844	1,783	2,627	2,103	9,221	87,566	92,826	86,412	IV
854	2,092	5,657	3,457	3,354	5,384	51,855	71,799	837	1,809	2,646	2,227	7,721	85,247	91,696	84,014	2003 I
835	1,899	5,533	3,756	4,113	6,908	55,517	77,726	885	1,826	2,711	2,235	7,469	90,976	92,741	89,706	II
862	1,599	5,606	3,810	4,402	7,039	57,765	80,221	881	1,853	2,734	2,289	8,902	95,008	94,211	93,712	III
906	2,335	5,862	3,964	3,977	7,008	63,085	86,231	904	1,838	2,742	2,278	8,659	100,816	96,753	99,514	IV
867	1,706	5,803	4,439	4,148	7,383	70,682	94,161	912	1,825	2,737	2,404	8,743	108,912	101,806	107,619	2004 I
975	1,979	5,553	4,471	4,011	7,035	71,341	94,390	897	1,885	2,782	2,405	9,621	110,173	104,496	108,942	II
982	1,944	5,291	4,551	4,117	6,850	71,524	94,277	933	1,969	2,902	2,437	9,737	110,335	105,305	108,455	III
995	2,030	5,862	4,602	4,847	7,347	76,019	100,707	918	2,061	2,979	2,541	9,212	116,434	108,196	115,178	IV
1,222	1,570	6,403	4,727	4,685	7,524	79,874	104,783	956	2,088	3,044	2,628	9,354	121,031	111,855	119,089	2005 I
1,361	1,354	6,875	5,054	4,966	7,812	82,393	108,454	949	2,157	3,106	2,713	9,920	125,554	114,800	123,953	II
1,407	1,481	7,433	4,802	4,813	8,050	88,653	115,232	924	2,185	3,109	2,744	9,940	132,432	117,787	131,028	III
1,351	1,575	7,533	4,903	4,631	8,146	91,215	118,003	963	2,294	3,257	3,139	10,553	136,303	121,943	134,958	IV
1,039	1,100	7,259	4,752	5,269	8,607	99,816	126,803	994	2,333	3,327	3,234	10,764	145,167	127,657	144,351	2006 I
1,265	1,590	7,230	4,313	4,317	9,226	96,398	123,074	973	2,325	3,298	3,818	10,942	142,397	130,336	141,568	II
1,218	1,643	7,231	5,034	4,939	9,208	100,015	128,070	1,018	2,404	3,422	3,967	10,992	147,669	132,470	146,806	III
1,238	1,678	7,047	4,821	4,557	9,332	103,436	130,871	1,046	2,475	3,521	4,097	10,240	149,967	133,506	149,273	IV

D5 Investment funds: Quarterly statement of estimated assets and liabilities
Sociétés de placement : Situation trimestrielle (estimations)

Millions of dollars **En millions de dollars**

End of period **En fin de période**		Assets **Actif** — Cash and demand deposits **Encaisse et dépôts à vue**	Term deposits **Dépôts à terme**	Canadian securities **Titres canadiens** — Government of Canada **Gouvernement canadien** — Treasury bills **Bons du Trésor**	Bonds **Obligations**	Other short-term paper and bankers' acceptances **Autre papier à court terme et acceptations bancaires**	Provincial and municipal bonds **Obligations des provinces et des municipalités**	Corporate bonds and debentures **Obligations et débentures de sociétés**	Preferred and common shares **Actions privilégiées ou ordinaires**	Mortgages **Prêts hypothécaires**	Foreign securities **Titres étrangers**	Other assets **Autres éléments de l'actif**	Total assets or liabilities (at cost) **Total de l'actif ou du passif (valeurs au coût d'acquisition)**	Memo: Total assets (at market value) **Pour mémoire : Total de l'actif (au cours du marché)**	Unit holders' equity **Avoir propre des détenteurs de parts**
1993		1,504	441	14,724	10,451	8,623	4,372	4,364	28,343	11,947	22,103	2,677	109,552	121,949	106,596
1994		1,654	392	14,629	13,748	8,509	4,313	5,404	36,704	11,511	32,371	2,891	132,125	138,137	129,449
1995		1,482	491	18,553	12,386	9,592	3,598	5,988	43,280	10,513	36,902	3,561	146,346	159,147	143,207
1996		2,364	432	30,009	14,749	13,687	3,720	7,228	57,714	9,866	47,335	5,450	192,555	216,745	187,630
1997		2,993	578	33,570	19,975	22,682	4,561	10,109	80,988	10,008	61,592	4,322	251,379	280,786	247,376
1998		5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999		9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000		14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001		12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002		9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003		8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004		7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005		5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006		6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487
1998	IV	5,648	526	36,775	24,026	24,041	6,803	14,587	98,111	8,086	75,964	4,864	299,430	323,011	292,161
1999	I	5,956	1,734	28,653	23,699	39,051	6,897	14,838	100,990	7,396	84,671	4,855	318,740	343,109	314,589
	II	6,778	810	30,773	22,859	38,264	8,426	15,816	103,164	7,170	96,696	4,982	335,738	364,742	331,260
	III	5,532	931	29,128	22,790	39,250	7,792	16,086	106,383	7,384	104,702	5,076	345,054	377,042	339,412
	IV	9,376	876	25,048	23,001	47,346	8,020	18,397	105,673	7,042	122,965	4,438	372,180	409,386	365,376
2000	I	9,431	1,730	21,822	25,776	49,439	8,641	18,138	106,848	6,004	124,468	9,230	381,528	425,736	371,794
	II	10,702	2,083	19,778	25,531	51,469	8,599	18,040	107,876	5,454	129,281	9,117	387,929	435,028	379,173
	III	11,372	2,777	15,782	25,912	52,366	10,164	20,852	113,371	5,179	141,836	8,226	407,836	451,591	400,004
	IV	14,516	2,862	14,422	24,799	54,523	11,013	20,332	112,870	5,016	137,981	8,180	406,515	437,922	398,335
2001	I	11,847	2,833	14,790	25,828	56,143	11,313	21,323	112,470	4,817	145,101	7,017	413,481	421,380	407,420
	II	11,441	3,006	14,910	26,954	57,642	11,638	21,958	110,803	4,733	145,709	6,829	415,624	425,335	410,310
	III	11,776	2,062	14,695	26,449	59,513	12,063	20,486	108,428	4,686	146,310	7,463	413,932	403,987	408,086
	IV	12,284	1,833	15,920	26,040	64,226	13,115	22,376	109,796	4,391	145,325	5,144	420,449	442,547	416,505
2002	I	12,761	3,169	16,705	25,870	66,918	11,109	23,689	115,508	4,198	144,780	7,025	431,731	461,788	425,943
	II	11,363	3,611	16,222	25,530	63,143	11,567	24,659	119,947	3,852	143,031	6,403	429,329	433,177	424,361
	III	11,649	3,393	14,684	24,671	60,919	11,299	25,405	119,049	3,788	139,111	5,920	419,888	396,773	415,812
	IV	9,442	2,969	15,331	23,316	61,216	11,716	25,423	117,800	3,965	136,245	4,502	411,924	404,895	409,090
2003	I	10,213	2,453	16,153	21,231	60,125	12,367	25,553	117,113	3,978	133,927	4,611	407,726	380,396	403,836
	II	8,627	2,966	15,326	22,020	60,396	12,338	26,000	118,806	3,972	131,715	5,482	407,645	403,019	403,314
	III	8,939	2,245	15,291	23,812	58,105	12,639	25,953	123,581	3,818	130,845	5,871	411,101	423,735	406,523
	IV	8,921	2,182	14,769	24,137	56,983	12,859	30,143	125,395	4,239	126,435	5,394	411,456	453,839	408,645
2004	I	9,781	2,051	15,946	26,518	56,510	14,064	29,131	129,884	4,279	127,516	6,874	422,552	477,454	418,317
	II	9,828	2,018	16,417	26,802	56,875	14,335	30,865	134,642	4,170	127,290	6,576	429,819	488,396	426,324
	III	8,015	1,693	16,130	27,432	57,247	14,546	30,787	137,931	4,038	127,926	7,090	432,833	481,822	428,700
	IV	7,235	1,654	15,615	29,321	55,915	14,476	31,765	143,766	4,079	125,725	5,802	435,352	509,595	432,829
2005	I	6,697	2,867	16,590	31,518	56,275	14,177	34,198	148,698	4,186	126,360	8,465	450,032	530,123	444,427
	II	6,571	3,918	17,532	31,668	55,942	14,275	34,746	150,702	4,222	126,375	9,083	455,032	543,739	448,476
	III	5,924	3,598	16,854	31,455	55,091	15,111	37,150	156,093	4,597	130,396	9,025	465,296	569,898	459,075
	IV	5,989	4,282	14,709	34,310	52,901	15,154	39,321	162,760	4,824	133,245	8,460	475,955	583,504	472,181
2006	I	6,046	4,343	14,629	36,666	53,600	15,643	42,098	172,909	4,456	140,435	10,557	501,382	624,373	494,377
	II	6,283	4,222	13,292	37,630	50,425	16,107	42,234	182,922	4,315	146,139	11,194	514,764	604,584	508,473
	III	6,753	3,682	12,037	38,553	53,868	16,811	42,011	193,150	4,509	146,208	11,772	529,354	626,767	521,996
	IV	6,459	3,893	12,977	40,883	54,915	17,010	45,127	201,141	4,644	152,568	10,279	549,895	681,261	544,487

E1 Selected monetary aggregates and their components
Agrégats monétaires et leurs composantes

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**	M2 (gross) **M2 (brut)** – Currency outside banks **Monnaie hors banques** – Unadjusted **Données non désaisonnalisées**	M2 (gross) – Currency outside banks – Seasonally adjusted **Données désaisonnalisées**	M2 (gross) – Personal deposits **Dépôts des particuliers** – Chequable **Transférables par chèque** – Unadjusted **Données non désaisonnalisées**	Personal deposits – Chequable – Seasonally adjusted **Données désaisonnalisées**	Personal deposits – Non-chequable **Non-transférables par chèque**	Personal deposits – Fixed term **À terme fixe**	Non-personal demand and notice deposits **Dépôts à vue et à préavis autres que ceux des particuliers** – Chequable **Transférables par chèque** – Unadjusted **Données non désaisonnalisées**	Non-personal demand and notice deposits – Chequable – Seasonally adjusted **Données désaisonnalisées**	Non-personal demand and notice deposits – Non-chequable **Non transférables par chèque**	Adjustments to M2 (gross) **Ajustements à M2 (brut)**	M2 (gross) Total **Total de M2 (brut)** – Unadjusted **Données non désaisonnalisées**	M2 (gross) Total – Seasonally adjusted **Données désaisonnalisées**	M3 (gross) **M3 (brut)** – Non-personal term deposits **Dépôts à terme autres que ceux des particuliers**	M3 (gross) – Foreign currency deposits of residents **Dépôts en monnaies étrangères des résidents**	Adjustments to M3 (gross) **Ajustements à M3 (brut)**	M3 (gross) Total **Total de M3 (brut)** – Unadjusted **Données non désaisonnalisées**	M3 (gross) Total – Seasonally adjusted **Données désaisonnalisées**
	V37173	V37148	V41552775	V41552802	V36818	V36823	V41552777	V41552803	V36828	V41552789	V41552786	V41552796	V36830	V36876	V37250	V41552785	V41552794
2004 O	42,532	42,252	111,559	112,393	77,070	248,035	139,223	138,425	7,579	893	626,891	627,955	180,192	79,003	-5,839	880,247	881,828
N	42,357	42,185	111,625	111,887	77,707	249,437	140,065	138,303	7,633	717	629,542	628,553	187,613	78,485	-6,328	889,312	888,276
D	43,139	42,442	113,897	112,931	78,271	250,521	147,662	141,951	7,716	321	641,527	634,741	193,504	80,029	-6,196	908,865	898,857
2005 J	42,557	42,677	113,792	113,850	79,377	250,705	143,975	143,314	8,018	498	638,921	638,537	190,547	78,153	-5,626	901,996	903,184
F	42,178	42,780	113,896	114,352	80,452	251,482	142,367	144,500	8,146	457	638,977	641,155	206,049	75,790	-6,833	913,983	917,522
M	42,124	42,907	112,699	115,069	81,158	252,304	141,288	145,486	8,077	453	638,104	643,097	214,352	74,569	-7,571	919,454	924,689
A	42,500	43,033	115,664	115,823	81,161	252,636	145,816	148,020	8,316	246	646,340	647,396	212,346	77,977	-8,390	928,273	931,156
M	43,068	43,291	116,417	115,883	81,340	252,457	147,966	149,431	8,654	69	649,971	650,834	216,317	77,159	-7,538	935,909	937,713
J	43,645	43,554	117,631	116,421	81,989	252,453	150,757	149,670	8,681	190	655,347	653,148	224,664	77,027	-7,398	949,640	945,506
J	44,141	43,720	119,365	118,267	82,415	252,422	147,890	147,177	8,631	128	654,993	652,946	228,202	79,123	-7,923	954,395	952,419
A	44,164	43,877	118,252	117,682	82,754	252,927	146,106	146,708	8,899	60	653,162	653,871	231,155	78,864	-8,195	954,986	955,363
S	44,350	44,027	118,769	118,910	83,130	252,511	149,102	149,358	9,053	-37	656,878	658,232	229,037	79,321	-7,325	957,911	958,517
O	44,440	44,154	119,477	120,308	83,703	252,497	151,785	151,071	9,724	22	661,648	662,859	227,110	81,779	-7,611	962,926	964,371
N	44,567	44,400	120,261	120,641	84,121	253,024	153,183	151,421	9,863	170	665,189	664,526	227,512	81,737	-7,555	966,883	966,061
D	45,321	44,593	122,612	121,562	84,308	254,031	159,424	153,326	10,564	112	676,372	669,248	224,575	83,994	-6,965	977,976	967,715
2006 J	44,660	44,779	121,968	122,022	85,194	255,215	154,276	153,736	9,603	193	671,110	670,810	221,844	80,372	-6,955	966,371	967,782
F	44,375	45,009	121,717	122,195	85,694	257,974	154,368	156,695	9,612	204	673,943	676,192	226,694	84,341	-7,541	977,437	980,949
M	44,515	45,338	119,712	122,303	86,018	261,568	154,619	159,134	8,927	36	675,394	680,712	231,474	86,687	-8,138	985,416	990,598
A	45,002	45,543	123,053	123,230	86,106	264,651	159,384	161,591	9,187	-1,247	686,137	686,961	224,201	84,531	-6,933	987,937	990,836
M	45,383	45,611	124,391	123,771	83,155	265,812	161,921	163,228	9,033	-1,291	688,404	689,046	229,492	86,743	-8,141	996,498	998,353
J	45,848	45,743	124,537	123,294	83,033	268,093	167,109	165,725	9,286	-1,139	696,766	694,329	232,186	87,965	-7,088	1,009,830	1,005,542
J	46,380	45,937	125,059	123,832	82,874	271,357	169,731	168,837	9,054	-1,277	703,178	700,939	229,130	89,268	-7,770	1,013,806	1,011,899
A	46,114	45,841	124,352	123,754	83,372	274,304	169,122	170,003	8,849	-1,054	705,059	706,114	236,446	88,575	-8,459	1,021,622	1,022,233
S	46,769	46,428	124,413	124,590	83,483	277,188	171,801	172,289	9,297	-1,334	711,617	713,167	240,608	90,437	-7,549	1,035,114	1,035,859
O	46,936	46,650	124,403	125,230	84,032	277,612	175,373	174,657	9,280	-1,010	716,626	717,980	242,023	93,156	-8,098	1,043,707	1,044,823
N	47,117	46,947	126,078	126,538	85,514	278,716	178,987	177,075	8,992	-1,115	724,289	723,837	244,297	97,831	-10,332	1,056,085	1,055,260
D	48,035	47,254	129,534	128,397	86,634	279,201	185,622	178,446	9,384	-1,318	737,093	729,171	245,212	103,081	-9,961	1,075,425	1,064,503
2007 J	47,246	47,369	127,598	127,650	87,729	279,482	179,762	179,226	9,328	-1,097	730,049	729,781	244,442	102,865	-11,959	1,065,396	1,066,996
F	46,824	47,493	127,870	128,367	88,471	280,513	176,915	179,579	9,096	-1,122	728,568	730,963	253,487	102,551	-14,865	1,069,741	1,073,321
M	46,868	47,730	126,491	129,268	89,686	282,339	177,163	182,295	9,205	-1,218	730,533	736,265	252,565	107,662	-11,950	1,078,809	1,084,089
A	47,417	47,973	130,733	130,925	89,866	282,503	181,356	183,703	9,295	-1,236	739,933	740,578	248,889	109,281	-11,425	1,086,678	1,089,868
M	47,907	48,150	131,892	131,208	90,351	280,982	182,561	183,895	9,148	-1,240	741,601	742,168	254,385	114,155	-11,954	1,098,188	1,100,352
J	48,313	48,197	134,357	133,037	90,987	281,427	189,205	187,532	9,282	-1,187	752,383	749,731	252,242	117,581	-10,947	1,111,258	1,106,825
J	48,656	48,189	134,751	133,388	90,900	285,234R	192,584	191,582	9,328	-1,089	760,365R	758,024R	253,576R	117,798	-10,020	1,121,719	1,119,737
A	48,917	48,638	134,051	133,407	91,327	286,566R	192,780R	193,955R	9,673R	-1,065	762,249R	763,614R	276,788R	117,588	-13,140	1,143,485	1,144,353
S	49,037	48,680	134,744	134,951	91,377	288,732R	195,512	196,238	9,829	-1,342	767,888R	769,614R	298,957R	113,575	-13,528	1,166,893	1,167,605
O	48,910	48,622	132,910	133,773	91,372	288,328	193,349	192,520	9,353	-950	763,271	764,636	306,846	111,806	-12,386	1,169,538	1,170,427
N																	

M2+ (gross) / M2+ (brut) — M2 (gross) Total / Total de M2 (brut) — Unadjusted / Données non désaisonnalisées	M2 (gross) Total / Total de M2 (brut) — Seasonally Adjusted / Données désaisonnalisées	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire — Total deposits / Total des dépôts — Unadjusted / Données non désaisonnalisées	Trust and mortgage loan companies — Total deposits — Seasonally Adjusted / Données désaisonnalisées	Trust and mortgage loan companies — Of which: Tax-sheltered / Dont : Abris fiscaux	Credit unions and caisses populaires / Caisses populaires et credit unions — Total deposits / Total des dépôts — Unadjusted / Données non désaisonnalisées	Credit unions and caisses populaires — Total deposits — Seasonally adjusted / Données désaisonnalisées	Credit unions and caisses populaires — Of which: Tax-sheltered / Dont : Abris fiscaux	Life insurance company individual annuities / Compagnies d'assurance vie (rentes individuelles)	Personal deposits at government-owned savings institutions / Dépôts des particuliers aux caisses d'épargne publiques	Money market mutual funds / Fonds communs de placement du marché monétaire	Adjustments to M2+ (gross) / Ajustements à M2+ (brut)	M2+ (gross) Total / Total de M2+ (brut) — Unadjusted / Données non désaisonnalisées	M2+ (gross) Total / Total de M2+ (brut) — Seasonally adjusted / Données désaisonnalisées	Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois
V41552786	V41552796	V37325	V37138	V37238	V37239	V37139	V37242	V37243	V37244	V37245	V37251	V41552788	V41552798	
626,891	627,955	10,751	10,751	1,689	141,105	141,093	34,958	39,626	7,840	52,095	-1,245	877,063	877,849	2004 O
629,542	628,553	10,778	10,778	1,685	142,023	142,028	35,125	39,410	7,878	51,061	-1,442	879,249	878,187	N
641,527	634,741	10,804	10,804	1,680	143,701	143,287	35,291	39,194	7,895	51,384	-1,693	892,813	885,777	D
638,921	638,537	10,976	10,976	1,676	144,026	144,189	35,538	39,052	7,906	51,188	-1,630	890,440	890,722	2005 J
638,977	641,155	11,278	11,278	1,673	143,725	144,815	35,849	38,990	7,936	50,597	-1,259	890,244	894,039	F
638,104	643,097	11,580	11,580	1,670	144,294	145,426	36,160	38,928	7,981	50,663	-957	890,592	896,787	M
646,340	647,396	11,786	11,786	1,668	145,420	146,071	36,336	39,029	8,028	50,294	-767	900,130	902,064	A
649,971	650,834	11,883	11,883	1,667	147,025	146,755	36,363	39,300	8,060	49,799	-670	905,367	906,063	M
655,347	653,148	11,979	11,979	1,666	148,945	147,885	36,389	39,571	8,061	49,485	-663	912,724	909,268	J
654,993	652,946	12,087	12,087	1,664	149,500	148,604	36,418	39,587	8,051	48,841	-731	912,328	909,214	J
653,162	653,871	12,207	12,207	1,659	149,724	149,512	36,449	39,353	8,067	48,510	-627	910,396	910,483	A
656,878	658,232	12,326	12,326	1,654	150,917	150,689	36,479	39,123	8,099	48,299	-614	915,027	915,651	S
661,648	662,859	12,492	12,492	1,649	151,808	151,787	36,508	38,943	8,125	48,299	-837	920,479	921,238	O
665,189	664,526	12,705	12,705	1,644	152,524	152,549	36,536	38,809	8,171	47,896	-1,164	924,132	923,145	N
676,372	669,248	12,918	12,918	1,639	153,714	153,213	36,564	38,676	8,224	47,616	-1,552	935,967	928,818	D
671,110	670,810	13,419	13,419	1,626	154,157	154,306	36,698	38,530	8,291	46,533	-1,756	930,284	930,641	2006 J
673,943	676,192	14,035	14,035	1,607	154,184	155,372	36,928	38,381	8,392	45,696	-1,702	932,930	936,833	F
675,394	680,712	14,651	14,651	1,587	155,114	156,352	37,157	38,233	8,461	45,283	-1,447	935,690	942,245	M
686,137	686,961	13,859	13,859	1,571	156,397	157,136	37,287	38,100	8,524	44,232	-183	947,066	948,954	A
688,404	689,046	13,981	13,981	1,559	158,227	157,976	37,307	37,989	8,605	43,894	-245	950,854	951,656	M
696,766	694,329	14,103	14,103	1,547	159,982	158,829	37,327	37,879	8,680	44,391	-308	961,492	957,901	J
703,178	700,939	14,217	14,217	1,538	161,076	160,108	37,341	37,828	8,749	44,608	-315	969,341	966,111	J
705,059	706,114	14,325	14,325	1,532	162,043	161,829	37,348	37,835	8,803	45,124	-265	972,925	973,301	A
711,617	713,167	14,431	14,431	1,527	162,674	162,382	37,355	37,843	8,871	46,142	-215	981,362	981,875	S
716,626	717,980	14,582	14,582	1,521	163,440	163,415	37,411	37,854 R	8,919	46,550	-153	987,818 R	988,458 R	O
724,289	723,837	14,778	14,778	1,515	165,413	165,453	37,514	37,868 R	8,988	46,936	-78	998,194 R	997,185 R	N
737,093	729,171	14,974	14,974	1,509	166,413	165,839	37,617	37,882 R	9,047	47,742	-2	1,013,148 R	1,005,376 R	D
730,049	729,781	15,192 R	15,192 R	1,507	166,480 R	166,627 R	37,824	38,504 R	9,058	47,754	59 R	1,007,096 R	1,007,513 R	2007 J
728,568	730,963	15,419 R	15,419 R	1,508 R	167,227 R	168,525 R	38,118 R	39,674 R	9,110	48,179	103 R	1,008,280 R	1,012,457 R	F
730,533	736,265	15,645 R	15,645 R	1,508 R	168,247 R	169,602 R	38,412 R	40,845 R	9,153	48,873	147 R	1,013,443 R	1,020,522 R	M
739,933	740,578	15,759 R	15,759 R	1,501 R	169,913 R	170,737 R	38,621 R	41,249 R	9,166	48,979	166 R	1,025,165 R	1,027,061 R	A
741,601	742,168	15,750 R	15,750 R	1,485 R	171,841 R	171,590 R	38,733 R	40,822 R	9,168	49,656	158 R	1,028,996 R	1,029,920 R	M
752,383	749,731	15,740 R	15,740 R	1,469 R	173,149 R	171,892 R	38,844 R	40,394 R	9,228	50,134	150 R	1,041,177 R	1,037,344 R	J
760,365 R	758,024 R	15,861 R	15,861 R	1,462 R	174,268 R	173,219 R	38,955 R	40,128 R	9,287	50,673	156 R	1,050,738 R	1,047,378 R	J
762,249 R	763,614 R	16,113 R	16,113 R	1,465 R	175,798 R	175,574 R	39,066 R	40,015 R	9,320	49,899	175 R	1,053,570 R	1,054,180 R	A
767,888 R	769,614 R	16,360	16,360	1,468	176,748 R	176,406 R	39,176 R	39,904	9,355	50,371	195	1,060,823	1,061,273	S
763,271	764,636				177,929 E	177,901 E	39,285 E		9,359 E	51,754				O
														N

E1 Continued
Suite

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		M2++ (gross) **M2++ (brut)**							M1+ (gross) **M1+ (brut)**		M1++ (gross) **M1++ (brut)**	
		M2+ (gross) Total **Total de M2+ (brut)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Non-money market mutual funds **Fonds communs de placement autres que ceux du marché monétaire**		M2++ (gross) Total **Total de M2++ (brut)**					
		Unadjusted **Données non désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V41552788	V37255	V37147	V37256	V37149	V41552790	V41552801	V37258	V37151	V37259	V37152
2004	O	877,063	21,234	20,914	372,401	376,468	1,270,698	1,275,230	332,552	332,013	431,439	431,654
	N	879,249	21,173	20,901	374,032	378,689	1,274,454	1,277,776	333,129	331,481	432,595	431,557
	D	892,813	20,334	20,486	379,721	380,562	1,292,868	1,286,826	343,417	336,931	443,428	437,347
2005	J	890,440	19,640	19,815	380,935	381,342	1,291,015	1,291,880	338,924	339,..62	440,399	441,113
	F	890,244	19,546	19,815	387,414	385,142	1,297,204	1,298,996	336,878	341,166	439,636	443,602
	M	890,592	19,368	19,612	391,664	387,273	1,301,623	1,303,670	334,649	342,968	438,153	446,058
	A	900,130	19,223	19,384	392,958	389,532	1,312,311	1,310,980	342,629	346,312	446,673	449,008
	M	905,367	19,152	19,247	394,846	392,669	1,319,365	1,317,979	346,364	346,575	451,185	451,445
	J	912,724	19,071	19,079	397,891	396,387	1,329,686	1,324,734	351,925	348,376	457,539	453,188
	J	912,328	18,976	18,899	401,020	400,555	1,332,324	1,328,668	351,031	347,331	457,086	453,320
	A	910,396	18,893	18,725	403,649	404,831	1,332,937	1,334,038	347,723	346,519	454,415	453,505
	S	915,027	18,831	18,555	406,510	409,297	1,340,369	1,343,503	351,880	351,571	459,144	459,459
	O	920,479	18,782	18,441	407,701	412,781	1,346,962	1,352,461	355,606	355,162	464,204	464,534
	N	924,132	18,612	18,320	410,653	416,341	1,353,396	1,357,807	357,765	356,320	467,015	466,258
	D	935,967	17,913	18,079	420,384	421,161	1,374,264	1,368,058	366,152	359,449	476,420	470,106
2006	J	930,284	17,852	18,034	423,579	423,982	1,371,715	1,372,657	359,532	360,338	470,012	470,957
	F	932,930	17,698	17,987	429,859	426,890	1,380,487	1,381,710	359,672	364,199	470,909	475,152
	M	935,690	17,549	17,811	434,843	429,683	1,388,082	1,389,740	358,563	367,513	469,585	478,147
	A	947,066	17,520	17,680	436,881	432,644	1,401,467	1,399,278	367,960	371,745	479,643	481,962
	M	950,854	17,323	17,434	438,253	435,427	1,406,429	1,404,516	373,280	373,265	482,072	482,024
	J	961,492	17,259	17,272	438,886	437,146	1,417,637	1,412,318	379,994	375,870	489,008	484,126
	J	969,341	17,190	17,107	440,012	439,526	1,426,543	1,422,745	383,671	379,456	492,349	488,098
	A	972,925	17,112	16,934	440,768	442,254	1,430,805	1,432,490	382,602	381,393	491,529	490,642
	S	981,362	17,057	16,767	441,774	445,273	1,440,193	1,443,915	385,755	385,582	495,222	495,694
	O	987,818 R	17,010	16,674	443,701	449,735	1,448,528 R	1,454,868 R	389,771	389,431	499,995	500,501
	N	998,194 R	16,773	16,486	446,540	453,175	1,461,508 R	1,466,848 R	395,472	394,091	507,159	506,558
	D	1,013,148 R	15,560	15,725	462,653	463,429	1,491,360 R	1,484,530 R	406,129	398,707	519,587	512,718
2007	J	1,007,096 R	15,546	15,720	467,311	467,599	1,489,953 R	1,490,831 R	397,499	398,462 R	512,326 R	513,455 R
	F	1,008,280 R	15,458	15,739	475,510	471,952	1,499,248 R	1,500,148 R	394,618 R	399,557 R	510,101 R	514,694 R
	M	1,013,443 R	15,345	15,589	481,075	475,134	1,509,864 R	1,511,245 R	394,053 R	403,908 R	510,990 R	520,356 R
	A	1,025,165 R	15,272	15,414	484,109	479,197	1,524,547 R	1,521,673 R	404,313 R	408,378 R	521,950 R	524,371 R
	M	1,028,996 R	15,171	15,274	487,575	484,178	1,531,742 R	1,529,373 R	408,488 R	408,338 R	526,790 R	526,560 R
	J	1,041,177 R	15,105	15,116	490,775	488,749	1,547,058 R	1,541,209 R	418,404 R	413,704 R	537,571 R	532,076 R
	J	1,050,738 R	15,011	14,932	493,961	493,435	1,559,710 R	1,555,745 R	422,569 R	417,833 R	541,775 R	536,991 R
	A	1,053,570 R	14,935	14,768	493,822	495,594	1,562,326 R	1,564,542 R	422,658 R	421,386 R	542,675 R	541,749 R
	S	1,060,823	14,896	14,630	495,624	499,807	1,571,342	1,575,711	425,957 R	425,857 R	546,304 R	546,897 R
	O		14,844 R	14,549 R	497,433	504,438			422,332 E	422,043 E	542,520 E	543,151 E
	N		14,599	14,344								

E2 Selected credit measures
Quelques indicateurs du crédit

Millions of dollars **En millions de dollars**

Household credit **Crédits aux ménages**

Consumer credit **Crédit à la consommation**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Chartered banks **Banques à charte**		Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires **Caisses populaires et credit unions**		Life insurance companies **Compagnies d'assurance vie**		Non-depository credit intermediaries and other institutions **Intermédiaires financiers autres que les institutions de dépôt et autres institutions**		Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Adjustments to consumer credit **Ajustements au crédit à la consommation**	Total consumer credit **Ensemble du crédit à la consommation**	
		Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**	Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**			Unadjusted **Données non désaisonnalisées**	Seasonally adjusted **Données désaisonnalisées**
		V122700	V122709	V122703	V122712	V122704	V122713	V122702	V122711	V800019	V800020	V122715	V122705	V122698	V122707
2003	N	157,977	158,344	293	293	19,599	19,505	4,530	4,530	21,094	20,865	39,915	1,209	244,617	244,361
	D	160,973	160,668	260	260	19,612	19,604	4,526	4,526	21,915	21,621	39,291	–	246,577	245,915
2004	J	161,462	161,926	240	240	19,594	19,700	4,536	4,536	22,124	21,894	39,084	–	247,040	247,873
	F	161,982	163,343	235	235	19,735	19,835	4,559	4,559	21,942	21,996	39,110	–	247,562	249,645
	M	165,232	165,058	231	231	19,972	20,019	4,582	4,582	21,722	21,976	39,158	–	250,897	251,597
	A	167,424	167,807	231	231	20,054	20,116	4,601	4,601	21,756	21,982	38,993	–	253,059	253,975
	M	170,037	170,298	236	236	20,145	20,193	4,615	4,615	22,784	22,968	38,866	–	256,683	257,019
	J	173,322	172,712	241	241	20,283	20,308	4,629	4,629	23,879	24,103	38,954	–	261,309	260,557
	J	175,775	175,538	247	247	20,350	20,332	4,642	4,642	23,962	24,082	38,918	–	263,894	263,144
	A	178,371	177,851	253	253	20,473	20,409	4,655	4,655	23,727	23,767	38,584	–	266,062	265,189
	S	180,791	179,570	258	258	20,626	20,503	4,667	4,667	23,594	23,498	38,217	–	268,153	266,926
	O	182,370	182,265	267	267	20,701	20,579	4,700	4,700	23,315	23,100	39,043	–	270,396	269,712
	N	185,447	185,836	280	280	20,734	20,671	4,753	4,753	23,011	22,718	38,361	–	272,586	272,348
	D	189,171	188,665	293	293	20,721	20,740	4,805	4,805	22,423	22,091	38,221	–	275,635	274,967
2005	J	190,410	190,952	295	295	20,694	20,818	4,840	4,840	21,859	21,649	38,102	–	276,200	277,125
	F	191,783	193,575	286	286	20,796	20,903	4,857	4,857	21,662	21,730	37,777	–	277,160	279,518
	M	194,909	194,952	277	277	20,921	20,975	4,873	4,873	21,357	21,631	38,379	–	280,716	281,642
	A	195,328	196,034	278	278	21,053	21,103	4,891	4,891	21,108	21,366	40,593	–	283,251	284,371
	M	196,782	197,064	288	288	21,179	21,200	4,913	4,913	21,006	21,218	42,943	–	287,110	287,281
	J	199,565	198,844	297	297	21,296	21,299	4,934	4,934	20,973	21,163	43,787	–	290,852	289,893
	J	200,352	199,972	311	311	21,415	21,385	4,951	4,951	21,041	21,136	45,860	–	293,930	292,968
	A	202,712	201,996	329	329	21,549	21,477	4,966	4,966	21,418	21,443	45,996	–	296,970	296,041
	S	205,633	204,170	346	346	21,655	21,536	4,980	4,980	22,023	21,915	46,195	–	300,832	299,412
	O	206,212	205,982	365	365	21,678	21,566	4,995	4,995	22,419	22,186	46,988	–	302,657	302,059
	N	206,703	207,039	386	386	21,744	21,697	5,010	5,010	22,675	22,356	47,989	–	304,507	304,437
	D	209,099	208,450	406	406	21,788	21,818	5,024	5,024	22,915	22,571	48,576	–	307,808	307,161
2006	J	209,087	209,696	416	416	21,793	21,920	5,043	5,043	22,641	22,442	49,714	–	308,694	309,649
	F	208,146	210,213	415	415	21,894	22,001	5,065	5,065	21,899	21,973	51,090	–	308,509	311,080
	M	210,974	211,233	414	414	22,010	22,068	5,087	5,087	21,201	21,490	51,886	–	311,572	312,575
	A	212,726	213,734	427	427	22,102	22,151	5,110	5,110	21,109	21,386	51,673	–	313,147	314,382
	M	216,630	216,956	453	453	22,304	22,312	5,136	5,136	21,543	21,786	51,256	–	317,322	317,295
	J	219,413	218,568	479	479	22,473	22,466	5,161	5,161	22,095	22,288	51,328	–	320,949	319,781
	J	220,742	220,235	502	502	22,505	22,471	5,179	5,179	22,567	22,669	51,674	–	323,169	322,098
	A	222,417	221,553	521	521	22,541	22,470	5,192	5,192	22,808	22,826	52,215	–	325,694	324,764
	S	225,225	223,515	540	540	22,603	22,490	5,204	5,204	23,060	22,929	52,506	–	329,138	327,614
	O	223,855	223,503	563	563	22,678	22,572	5,214	5,214	23,253	22,995	54,339	–	329,901	329,441
	N	223,781	224,107	590	590	22,758	22,713	5,221	5,221	23,552	23,211	56,608	–	332,509	332,565
	D	225,686	224,976	618	618	22,826	22,858	5,227	5,227	23,751	23,386	57,301	–	335,410	334,717
2007	J	226,173	226,858	623R	623R	22,867R	22,991R	5,244	5,244	23,809R	23,617R	57,647	–	336,364R	337,355R
	F	226,159	228,477	605R	605R	22,942R	23,047R	5,270	5,270	23,956R	24,037R	58,134	–	337,066R	339,813R
	M	230,043	230,407	586R	586R	22,981R	23,039R	5,296	5,296	24,016R	24,345R	58,675	–	341,596R	342,627R
	A	231,788	233,037	574R	574R	23,052R	23,103R	5,312R	5,312R	24,252R	24,572R	59,542	–	344,521R	345,860R
	M	235,804	236,173	567R	567R	23,348R	23,355R	5,320R	5,320R	24,821R	25,119R	60,769	–	350,628R	350,487R
	J	239,000	238,035	560R	560R	23,603R	23,593R	5,327R	5,327R	25,499R	25,727R	62,127	–	356,115R	354,759R
	J	241,760	241,188	558R	558R	23,743R	23,711R	5,343R	5,343R	25,993R	26,124R	62,776E	–	360,172ER	358,991ER
	A	244,100	243,115	559R	559R	23,893R	23,823R	5,369R	5,369R	26,237R	26,254R	63,910E	–	364,069ER	363,095ER
	S	246,628	244,676	560	560	24,062R	23,950R	5,395	5,395	26,382	26,220	63,830E	–	366,858E	365,158E
	O	249,735	249,252			24,238E	24,132E					63,367E	–		
	N														

Residential mortgage credit / **Crédit hypothécaire à l'habitation**																	
Chartered banks / **Banques à charte**		Trust and mortgage loan companies / **Sociétés de fiducie ou de prêt hypothécaire**		Credit unions and caisses populaires / **Caisses populaires et credit unions**		Life insurance companies / **Compagnies d'assurance vie**		Pension funds / **Caisses de retraite**	Non-depository credit intermediaries and other financial institutions / **Intermédiaires financiers autres que les institutions de dépôt et autres institutions financières**	NHA mortgage-backed securities / **Titres hypothécaires garantis en vertu de la LNH**	Special-purpose coporations (securitization) / **Sociétés spécialisées (titrisation)**	Total residential mortgage credit / **Ensemble du crédit hypothécaire à l'habitation**		Total household credit / **Ensemble des crédits aux ménages**		Monthly average or average of month-ends / **Moyenne mensuelle ou moyenne de fin de mois**	
Unadjusted / **Données non désaisonnalisées**	Seasonally adjusted / **Données désaisonnalisées**	Unadjusted / **Données non désaisonnalisées**	Seasonally adjusted / **Données désaisonnalisées**	Unadjusted / **Données non désaisonnalisées**	Seasonally adjusted / **Données désaisonnalisées**	Unadjusted / **Données non désaisonnalisées**	Seasonally adjusted / **Données désaisonnalisées**					Unadjusted / **Données non désaisonnalisées**	Seasonally adjusted / **Données désaisonnalisées**	Unadjusted / **Données non désaisonnalisées**	Seasonally adjusted / **Données désaisonnalisées**		
V122738	V122748	V122739	V122749	V122742	V122752	V122740	V122750	V122743	V800024	V122744	V122755	V122736	V122746	V36408	V36415		
341,322	341,322	6,264	6,264	72,190	71,925	15,498	15,498	9,126	26,730R	55,165	14,458	540,753R	538,029R	785,369R	782,390R	2003	N
340,707	340,707	6,302	6,302	72,734	72,490	15,505	15,505	9,098	26,879R	57,248	14,494	542,968R	540,766R	789,545R	786,681R		D
340,619	340,619	6,357	6,357	73,099	73,059	15,496	15,496	9,139	26,998R	59,990	14,458	546,156R	545,372R	793,197R	793,244R	2004	J
341,730	341,730	6,427	6,427	73,398	73,643	15,472	15,472	9,245	27,088R	60,390	14,310	548,058R	549,370R	795,621R	799,015R		F
340,491	340,491	6,496	6,496	73,832	74,277	15,447	15,447	9,351	27,193R	62,719	14,216	549,744R	552,778R	800,641R	804,375R		M
342,616	342,616	6,565	6,565	74,418	74,945	15,410	15,410	9,433	27,280R	64,827	14,419	554,967R	558,357R	808,026R	812,332R		A
347,174	347,174	6,631	6,631	75,237	75,607	15,360	15,360	9,489	27,343R	64,581	14,692	560,506R	563,364R	817,189R	820,383R		M
349,761	349,761	6,697	6,697	76,290	76,299	15,310	15,310	9,544	27,431R	66,778	14,906	566,717R	568,895R	828,026R	829,452R		J
352,948	352,948	6,773	6,773	77,184	76,942	15,294	15,294	9,630	27,527R	69,381	15,063	573,801R	573,146R	837,696R	836,289R		J
357,547	357,547	6,860	6,860	77,839	77,597	15,310	15,310	9,749	27,626R	69,556	15,282	579,770R	578,437R	845,832R	843,626R		A
358,641	358,641	6,946	6,946	78,512	78,241	15,326	15,326	9,866	27,737R	71,711	15,577	584,316R	582,098R	852,469R	849,025R		S
361,825	361,825	7,024	7,024	79,221	78,901	15,353	15,353	9,951	27,815R	73,558	15,822	590,569R	587,652R	860,964R	857,364R		O
367,359	367,359	7,094	7,094	79,912	79,599	15,389	15,389	10,003	27,866R	73,020	14,943	595,588R	592,433R	868,173R	864,781R		N
367,781	367,781	7,165	7,165	80,428	80,129	15,425	15,425	10,055	27,929R	75,720	15,328	599,832R	597,231R	875,467R	872,198R		D
366,681	366,681	7,276	7,276	80,737	80,684	15,363	15,363	10,108	27,946R	78,332	15,452	601,895R	601,010R	878,096R	878,135R	2005	J
367,977	367,977	7,418	7,418	80,934	81,216	15,209	15,209	10,157	27,922R	78,271	15,580	603,468R	605,022R	880,628R	884,540R		F
366,998	366,998	7,560	7,560	81,271	81,797	15,055	15,055	10,205	27,909R	80,639	15,749	605,386R	608,920R	886,102R	890,562R		M
368,090	368,090	7,686	7,686	81,851	82,458	14,925	14,925	10,292	27,962R	82,736	15,848	609,390R	613,195R	892,641R	897,567R		A
372,518	372,518	7,789	7,789	82,759	83,189	14,825	14,825	10,417	28,077R	82,574	16,049	615,008R	618,226R	902,118R	905,506R		M
375,307	375,307	7,892	7,892	83,979	83,994	14,725	14,725	10,541	28,212R	84,420	16,244	621,320R	623,661R	912,172R	913,554R		J
380,052	380,052	7,980	7,980	85,055	84,783	14,618	14,618	10,678	28,415R	85,884	16,637	629,318R	628,586R	923,248R	921,555R		J
384,758	384,758	8,055	8,055	85,901	85,616	14,501	14,501	10,830	28,662R	85,574	17,203	635,484R	634,053R	932,454R	930,093R		A
385,384	385,384	8,128	8,128	86,745	86,425	14,386	14,386	10,979	28,914R	89,702	17,789	642,027R	639,635R	942,859R	939,047R		S
386,194	386,194	8,191	8,191	87,656	87,294	14,335	14,335	11,040	29,122R	93,863	18,249	648,649R	645,328R	951,306R	947,387R		O
390,913	390,913	8,245	8,245	88,565	88,217	14,344	14,344	11,014	29,283R	93,924	18,394	654,681R	651,115R	959,188R	955,551R		N
391,341	391,341	8,300	8,300	89,296	88,949	14,353	14,353	10,987	29,436R	97,010	18,693	659,416R	656,398R	967,223R	963,559R		D
390,133	390,133	8,364	8,364	89,760	89,695	14,362	14,362	11,042	29,564R	100,447	19,163	662,835R	661,893R	971,529R	971,542R	2006	J
392,107	392,107	8,440	8,440	90,141	90,461	14,369	14,369	11,171	29,680R	100,814	19,456	666,178R	667,972R	974,687R	979,052R		F
392,050	392,050	8,517	8,517	90,600	91,205	14,376	14,376	11,299	29,819R	103,699	19,732	670,092R	674,093R	981,664R	986,669R		M
395,732	395,732	7,515	7,515	91,268	91,957	14,397	14,397	11,458	30,017R	105,882	20,165	676,434R	680,689R	989,581R	995,071R		A
400,651	400,651	7,551	7,551	92,215	92,703	14,433	14,433	11,644	30,261R	104,352	21,549	682,656R	686,285R	999,978R	1,003,580R		M
403,340	403,340	7,587	7,587	93,398	93,416	14,469	14,469	11,830	30,527R	106,136	22,096	689,382R	691,918R	1,010,330R	1,011,699R		J
407,939	407,939	7,644	7,644	94,439	94,139	14,536	14,536	11,907	30,645R	109,260	22,507	698,877R	698,081R	1,022,046R	1,020,180R		J
411,725	411,725	7,724	7,724	95,079	94,749	14,637	14,637	11,880	30,613R	109,456	22,762	703,875R	702,334R	1,029,569R	1,027,098R		A
415,085	415,085	7,802	7,802	95,731	95,367	14,736	14,736	11,853	30,597R	112,078	22,951	710,833R	708,167R	1,039,971R	1,035,782R		S
417,378	417,378	7,857	7,857	96,479	96,085	14,809	14,809	11,967	30,657R	115,054	23,242	717,443R	713,759R	1,047,344R	1,043,199R		O
420,830	420,830	7,888	7,888	97,395	97,017	14,856	14,856	12,218	30,786R	115,752	23,604	723,327R	719,366R	1,055,836R	1,051,931R		N
420,819	420,819	7,918	7,918	98,263	97,879	14,902	14,902	12,469	30,904R	120,198	23,974	729,448R	725,944R	1,064,858R	1,060,661R		D
419,367	419,367	7,955R	7,955R	98,712	98,635R	14,935R	14,935R	12,676	30,962R	124,309	24,385	733,300R	732,317R	1,069,664R	1,069,672R	2007	J
423,152	423,152	7,994R	7,994R	98,926R	99,277R	14,952R	14,952R	12,830	30,982R	124,062	24,688	737,585R	739,640R	1,074,651R	1,079,453R		F
424,526	424,526	8,033R	8,033R	99,132R	99,799R	14,969R	14,969R	12,983	31,019R	125,864	24,890	741,416R	745,865R	1,083,012R	1,088,491R		M
430,390	430,390	8,113R	8,113R	99,573R	100,329R	15,019R	15,019R	13,168E	30,925R	126,878	25,180	749,247ER	753,946ER	1,093,768ER	1,099,806ER		A
437,075	437,075	8,233R	8,233R	100,436R	100,967R	15,104R	15,104R	13,381E	30,707R	125,064	25,726	755,725ER	759,794ER	1,106,353ER	1,110,282ER		M
441,812	441,812	8,353R	8,353R	101,546R	101,566R	15,188R	15,188R	13,595E	30,504R	128,375	26,278	765,651ER	768,423ER	1,121,766ER	1,123,181ER		J
449,258	449,258	8,470R	8,470R	102,514R	102,185R	15,262R	15,262R	13,684E	30,382R	131,915	26,938E	778,424ER	777,510ER	1,138,596ER	1,136,501ER		J
454,608	454,608	8,587R	8,587R	103,442R	103,076R	15,327R	15,327R	13,653E	30,350R	135,252	27,331E	788,549ER	786,858ER	1,152,618ER	1,149,954ER		A
451,425	451,425	8,702	8,702	104,288R	103,889R	15,391	15,391	13,622E	30,334	146,101	27,535E	797,398E	794,416E	1,164,255E	1,159,575E		S
453,788	453,788			105,131E	104,708E					153,982	27,612E						O
																	N

E2 Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Short-term business credit **Crédits à court terme aux entreprises** — Canadian dollar loans **Prêts en dollars canadiens** — Business loans **Prêts aux entreprises** — Chartered banks **Banques à charte** — Unadjusted **Données non désaisonnalisées**	Chartered banks **Banques à charte** — Seasonally adjusted **Données désaisonnalisées**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Other institutions **Autres institutions**	Chartered bank foreign currency loans to residents **Prêts en monnaies étrangères des banques à charte aux résidents**	Special-purpose corporations (securitization) **Sociétés spécialisées (titrisation)**	Bankers' acceptances **Acceptations bancaires** — Unadjusted **Données non désaisonnalisées**	Bankers' acceptances — Seasonally adjusted **Données désaisonnalisées**	Commercial paper issued by non-financial corporations **Papier commercial des sociétés non financières** — Unadjusted **Données non désaisonnalisées**	Commercial paper — Seasonally adjusted **Données désaisonnalisées**	Adjustments to short-term business credit **Ajustements aux crédits à court terme aux entreprises**	Total short-term business credit **Ensemble des crédits à court terme aux entreprises** — Unadjusted **Données non désaisonnalisées**	Total — Seasonally adjusted **Données désaisonnalisées**
		V122631	V122645	V800014	V122651	V122634	V122653	V122635	V122649	V122652	V4427861	V122638	V122639	V122646
2003	N	120,180	120,570	16,201	25,569	15,767	15,869	37,556	36,862	16,787	16,049	960	248,889	248,447
	D	120,993	121,548	15,780	25,701	15,931	15,951	35,644	36,384	15,568	15,370	-575	244,993	246,193
2004	J	119,706	121,251	15,729	25,883	16,151	15,934	34,745	35,979	14,591	14,856	-768	241,971	245,121
	F	120,827	121,567	16,070	26,123	16,520	15,817	34,605	35,043	14,561	14,743	-819	243,703	245,134
	M	122,903	122,328	16,450	26,368	16,869	15,700	35,519	35,474	14,256	14,501	-866	247,199	246,599
	A	121,688	121,424	16,773	26,561	17,396	15,818	36,577	35,938	13,935	14,362	-920	247,827	246,985
	M	122,623	122,427	16,912	26,710	19,203	16,173	35,148	35,047	14,069	14,320	-1,017	249,821	249,437
	J	125,409	124,667	16,932	26,867	19,854	16,536	36,909	37,165	14,221	14,846	-1,495	255,233	254,928
	J	128,089	126,980	16,666	27,070	19,550	16,673	36,383	36,324	14,647	14,746	-1,660	257,418	255,990
	A	127,274	127,175	16,100	27,320	19,379	16,578	36,798	36,129	14,909	14,386	-1,726	256,632	255,241
	S	127,766	127,573	15,472	27,609	18,511	16,485	36,137	35,729	14,661	14,382	-1,693	254,947	254,558
	O	130,103	129,899	15,162	27,813	17,890	16,676	35,922	35,740	14,443	14,092	-1,588	256,419	256,021
	N	131,083	131,368	15,180	27,960	16,976	16,747	36,854	36,089	14,057	13,469	-1,725	257,131	257,023
	D	130,783	131,479	15,307	28,104	18,463	17,411	35,550	36,367	14,290	14,084	-1,589	258,318	259,886
2005	J	127,666	129,296	15,570	28,366	19,996	16,594	34,269	35,586	14,092	14,265	-1,560	254,995	258,289
	F	131,284	132,131	15,770	28,756	19,289	16,006	34,896	35,431	13,778	13,893	-1,416	258,362	259,987
	M	134,970	134,240	15,929	29,078	17,887	15,263	35,666	35,777	14,420	14,640	-1,453	261,760	260,947
	A	134,015	133,952	16,367	29,190	18,372	15,184	37,038	36,394	14,861	15,385	-1,490	263,538	262,471
	M	132,260	132,256	17,068	29,139	18,736	16,305	37,238	37,134	14,526	14,828	-1,483	263,788	263,256
	J	135,065	134,167	17,769	29,234	17,778	16,624	37,463	37,632	13,543	14,179	-1,429	266,047	265,281
	J	137,281	136,019	17,851	29,479	17,654	16,819	38,206	37,934	14,102	14,156	-1,605	269,786	267,994
	A	136,798	136,678	17,299	29,819	17,508	16,265	39,323	38,472	14,716	14,165	-1,785	269,942	268,492
	S	138,226	137,915	16,691	30,110	16,565	15,730	40,372	39,900	14,111	13,894	-1,721	270,083	270,158
	O	141,250	141,040	16,495	30,697	16,739	15,565	39,648	39,642	14,102	13,800	-1,874	272,622	272,585
	N	139,017	139,168	16,777	31,657	16,367	15,763	40,069	39,170	14,337	13,770	-1,605	272,381	272,578
	D	141,251	142,095	17,099	32,570	17,546	15,963	40,353	41,316	13,741	13,518	-2,189	276,334	278,065
2006	J	140,905	142,704	17,850	32,855	17,536	16,303	41,862	43,520	13,480	13,565	-1,662	279,128	282,563
	F	141,632	142,548	18,911	32,555	20,053	16,787	44,655	45,431	14,124	14,187	-1,103	287,612	289,308
	M	144,262	143,420	19,940	32,234	20,022	17,285	44,874	45,082	12,533	12,702	-878	290,271	289,165
	A	144,545	144,592	20,697	32,143	20,262	17,415	46,377	45,569	10,718	11,136	-993	291,164	289,845
	M	146,513	146,657	21,122	32,303	20,286	17,171	47,575	47,447	10,910	11,169	-1,357	294,524	293,807
	J	148,994	148,033	21,569	32,486	20,804	16,930	47,395	47,537	11,157	11,714	-955	298,380	297,283
	J	151,248	149,794	21,486	32,832	20,749	16,704	49,360	48,867	12,025	12,053	-1,221	303,183	301,009
	A	152,007	151,873	20,840	33,339	19,796	16,493	50,186	49,033	12,650	12,151	-959	304,353	302,926
	S	151,953	151,502	20,128	33,807	19,237	16,285	49,813	49,262	11,996	11,842	-859	302,359	302,762
	O	151,629	151,375	19,828	34,064	19,834	16,578	50,061	50,195	12,123	11,888	-890	303,226	303,511
	N	152,994	153,085	20,021	34,168	21,214	17,393	53,848	52,602	13,493	12,968	-1,297	311,834	312,262
	D	152,151	153,124	20,303	34,200	22,565	18,247	54,339	55,641	13,240	13,008	-1,273	313,773	315,696
2007	J	150,418	152,328	20,614R	34,301R	22,100	18,691	54,741	56,942	13,038	13,079	-821	313,081R	316,761R
	F	153,377	154,383	20,828R	34,580R	22,448	18,702	57,627	58,687	13,953	13,998	-583	320,930R	322,711R
	M	157,302	156,372	21,025R	34,831R	22,382	18,713	58,917	59,234	12,963	13,109	-677	325,454R	324,051R
	A	160,732	160,817	21,320R	35,024R	22,257	18,823	58,856	57,829	13,039	13,563	-850	329,201R	327,603R
	M	163,515	163,776	21,653R	35,143R	21,688	19,032	59,899	59,742	13,439	13,779	-878	333,489R	332,622R
	J	166,555	165,503	21,973R	35,151R	20,414	19,243	59,431	59,564	11,638	12,252	-1,090	333,315R	332,021R
	J	169,667	168,000	22,355R	35,322R	23,159	19,415E	59,248	58,572	10,905	10,928	-1,508	338,562ER	336,048ER
	A	172,253	172,111	22,788R	35,649R	27,401	19,482E	60,784	59,348	10,797	10,350	-1,428	347,725ER	346,264ER
	S	175,419	174,826	22,953	35,784	24,539	19,481E	63,491	62,809	10,182	10,058	-1,344R	350,506ER	351,171ER
	O	178,677	178,385			23,127	19,481E	64,659	64,924	10,419	10,230	-1,254	354,210E	354,756E
	N													

Period		Other business credit / Autres crédits aux entreprises — Non-residential mortgages / Prêts hypothécaires sur immeubles non résidentiels: Chartered banks / Banques à charte	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire	Credit unions and caisses populaires / Caisses populaires et credit unions	Life insurance companies / Companies d'assurance vie	Non-depository credit intermediaries and other institutions / Intermédiaires financiers autres que les institutions de dépôt et autres institutions	Leasing receivables / Créances résultant du crédit-bail: Chartered banks / Banques à charte	Trust and mortgage loan companies / Sociétés de fiducie ou de prêt hypothécaire	Non-depository credit intermediaries / Intermédiaires financiers autres que les institutions de dépôt	Special-purpose corporations (securitization) / Sociétés spécialisées (titrisation)	Bonds and debentures / Obligations et débentures	Equity and warrants / Actions et bons de souscription	Trust units / Parts de fiducie	Adjustments to other business credit / Ajustements aux autres crédits aux entreprises	Total / Total
Monthly average or average of month-ends / Moyenne mensuelle ou moyenne de fin de mois		V122656	V122657	V122658	V122659	V800015	V122661	V122632	V800016	V122655	V122640	V122642	V20638380	V122650	V36412
2003	N	17,406	580	11,925	25,658	1,307	4,860	21	18,357	20,665	246,523	277,152R	39,957	-	664,410R
	D	17,404	573	11,977	25,804	1,373	4,855	20	18,570	20,747	248,449	277,891R	42,016	-	669,679R
2004	J	17,367	572	12,026	25,872	1,371	4,871	19	18,879	20,883	249,442	279,025R	43,665	-	673,992R
	F	17,193	577	12,008	25,860	1,303	4,851	18	19,268	21,036	250,559	280,113R	44,118	-	676,902R
	M	17,324	581	11,963	25,847	1,234	4,878	17	19,656	21,150	250,433	281,336R	44,932	-	679,351R
	A	17,425	593	11,978	25,877	1,200	4,864	17	19,940	21,216	250,625	282,679R	46,376	-	682,789R
	M	17,484	612	12,016	25,952	1,205	4,918	16	20,108	21,265	251,601	284,149R	47,791	-	687,115R
	J	17,670	631	12,083	26,026	1,210	4,972	14	20,275	21,339	252,404	285,621R	48,728	-	690,974R
	J	17,946	657	12,218	26,135	1,231	5,051	14	20,531	21,321	253,953	286,635R	49,643	-	695,334R
	A	18,138	690	12,339	26,282	1,269	5,076	13	20,876	21,249	255,361R	287,557R	50,378	-	699,227R
	S	18,194	721	12,446	26,426	1,307	5,184	13	21,215	21,276	254,255R	288,692R	50,931	-	700,661R
	O	18,042	756	12,565	26,539	1,320	5,200	13	21,409	21,469	253,243R	289,524R	51,706	-	701,786R
	N	17,950	793	12,699	26,622	1,312	5,422	12	21,463	21,582	257,019R	290,787R	52,502R	-	708,160R
	D	18,044	829	12,811	26,704	1,303	5,548	11	21,516	21,798	260,192R	292,833R	53,831R	-	715,419R
2005	J	18,166	886	12,877	26,828	1,314	5,317	18	21,553	22,461	260,392R	293,779R	55,399R	-	718,988R
	F	18,255	958	12,970	26,984	1,344	5,373	31	21,572	22,880	261,088R	294,112R	56,435R	-	722,001R
	M	18,379	1,029	13,089	27,139	1,374	5,348	43	21,590	23,306	261,656R	295,320R	57,350R	-	725,624R
	A	18,394	1,062	13,239	27,264	1,405	5,363	50	21,823	23,571	261,147R	296,617R	57,988R	-	727,922R
	M	18,196	1,051	13,453	27,351	1,436	5,362	50	22,276	23,666	261,674R	297,011R	59,919R	-	731,445R
	J	18,316	1,040	13,709	27,438	1,467	5,433	50	22,728	23,751	263,099R	297,112R	62,786R	-	736,930R
	J	18,579	1,038	13,937	27,554	1,477	5,500	50	23,119	24,023	263,093R	297,232R	64,566R	-	740,[illegible]68R
	A	18,834	1,045	14,108	27,700	1,468	5,609	51	23,456	24,544	262,504R	297,527R	66,362R	-	743,207R
	S	19,085	1,051	14,276	27,843	1,459	5,727	51	23,788	25,183	262,782R	298,086R	68,142R	-	747,473R
	O	18,986	1,071	14,425	27,931	1,468	5,809	51	23,924	25,686	263,504R	298,510R	69,214R	-	750,580R
	N	18,930	1,103	14,572	27,964	1,495	5,865	52	23,872	26,007	264,461R	298,933R	69,965R	-	753,217R
	D	19,330	1,135	14,760	27,996	1,521	5,951	53	23,820	26,356	263,086R	299,860R	71,283R	-	755,150R
2006	J	19,601	1,159	14,935	28,022	1,569	6,040	54	23,577	26,770	260,502R	299,868R	72,538R	-	754,635R
	F	19,793	1,173	15,084	28,039	1,637	6,105	56	23,165	27,280	259,117R	299,387R	73,197R	-	754,033R
	M	19,597	1,186	15,257	28,056	1,705	6,080	58	22,753	27,8[illegible]7	258,713R	300,321R	74,399R	-	756,012R
	A	19,507	1,205	15,422	28,065	1,735	6,201	59	22,654	28,[illegible]1	259,175R	301,592R	75,548R	-	759,663R
	M	19,471	1,228	15,541	28,067	1,724	6,270	59	22,892	29,069	257,655R	303,226R	76,507R	-	761,707R
	J	19,555	1,251	15,704	28,068	1,712	6,368	58	23,129	29,632	255,600R	304,640R	77,703R	-	763,422R
	J	19,474	1,277	15,916	28,141	1,782	6,467	58	23,290	30,103	255,909R	304,598R	78,902R	-	765,918R
	A	19,580	1,304	16,113	28,288	1,933	6,521	59	23,377	30,520	257,678R	302,716R	80,417R	-	768,507R
	S	19,642	1,332	16,304	28,433	2,081	6,589	60	23,464	31,006	258,000R	301,598R	81,838R	-	770,345R
	O	19,707	1,362	16,393	28,527	2,102	6,659	60	23,569	31,861	256,847R	299,137R	82,074R	-	768,298R
	N	19,808	1,396	16,704	28,574	2,000	6,655	59	23,692	33,036	258,782R	296,290R	82,139R	-	769,134R
	D	19,813	1,429	16,903	28,620	1,898	6,653	58	23,815	34,173	261,930R	297,404R	82,946R	-	775,643R
2007	J	19,884	1,488R	16,733R	28,605	1,915R	6,722	57	23,825R	34,953	261,495R	298,490R	83,072R	-	777,241R
	F	19,978	1,569R	16,827	28,533R	2,045R	6,757	57	23,726R	35,431	260,391R	300,362R	82,718R	-	778,393R
	M	19,961	1,650R	17,155R	28,461R	2,176R	6,790	56	23,626R	35,980	263,464R	303,534R	82,672R	-	785,523R
	A	20,113	1,664R	17,340R	28,429R	2,242R	6,867	56R	23,729R	36,567	266,437R	306,146R	82,732R	-	792,322R
	M	20,347	1,608R	17,399R	28,442R	2,236R	6,922	58R	24,047R	37,183	267,420R	309,694R	82,482R	-	797,837R
	J	20,422	1,551R	17,543R	28,454R	2,230R	7,062	61R	24,364R	37,855	268,289R	312,520R	82,453R	-	802,743R
	J	20,460	1,545R	17,688R	28,502R	2,213R	7,120	62R	24,648R	38,274E	267,900R	313,879R	82,387R	-	804,679ER
	A	20,358	1,589R	17,804R	28,587R	2,184R	7,180	62R	24,905R	38,561E	267,991R	315,122R	81,440R	-	805,782ER
	S	20,593	1,632	17,894	28,670	2,156	7,344	62	25,158	38,562E	268,175R	316,197R	80,484R	-	806,926ER
	O	20,737					7,960			38,561E	268,963	317,079	80,028	-	809,265E
	N										269,718	320,147	79,399		

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Continued
Suite

Millions of dollars **En millions de dollars**

Monthly average or average of month-ends **Moyenne mensuelle ou moyenne de fin de mois**		Total business credit **Ensemble des crédits aux entreprises**		Total household and business credit **Ensemble des crédits aux ménages et aux entreprises**	
		Unadjusted **Données non désai-sonnalisées**	Seasonally adjusted **Données désaison-nalisées**	Unadjusted **Données non désai-sonnalisées**	Seasonally adjusted **Données désaison-nalisées**
		V122643	V122647	V122644	V122648
2003	N	913,299R	913,663R	1,698,668R	1,696,053R
	D	914,672R	916,010R	1,704,217R	1,702,690R
2004	J	915,963R	919,024R	1,709,160R	1,712,268R
	F	920,605R	922,369R	1,716,226R	1,721,384R
	M	926,550R	925,935R	1,727,191R	1,730,310R
	A	930,616R	930,129R	1,738,642R	1,742,461R
	M	936,935R	936,829R	1,754,124R	1,757,211R
	J	946,207R	944,809R	1,774,232R	1,774,261R
	J	952,752R	950,311R	1,790,448R	1,786,600R
	A	955,859R	954,152R	1,801,692R	1,797,777R
	S	955,608R	955,619R	1,808,077R	1,804,644R
	O	958,205R	958,211R	1,819,170R	1,815,576R
	N	965,292R	966,218R	1,833,465R	1,830,999R
	D	973,737R	975,144R	1,849,204R	1,847,342R
2005	J	973,983R	976,983R	1,852,078R	1,855,118R
	F	980,363R	982,173R	1,860,990R	1,866,712R
	M	987,384R	986,649R	1,873,486R	1,877,212R
	A	991,459R	990,912R	1,884,100R	1,888,479R
	M	995,233R	995,025R	1,897,351R	1,900,532R
	J	1,002,977R	1,001,181R	1,915,148R	1,914,735R
	J	1,009,954R	1,007,105R	1,933,202R	1,928,660R
	A	1,013,149R	1,011,255R	1,945,603R	1,941,348R
	S	1,017,556R	1,017,902R	1,960,414R	1,956,949R
	O	1,023,202R	1,023,652R	1,974,507R	1,971,039R
	N	1,025,598R	1,027,084R	1,984,786R	1,982,635R
	D	1,031,484R	1,032,911R	1,998,707R	1,996,470R
2006	J	1,033,762R	1,036,785R	2,005,291R	2,008,328R
	F	1,041,645R	1,043,414R	2,016,332R	2,022,466R
	M	1,046,283R	1,045,334R	2,027,948R	2,032,003R
	A	1,050,826R	1,050,151R	2,040,408R	2,045,222R
	M	1,056,231R	1,055,850R	2,056,209R	2,059,430R
	J	1,061,802R	1,059,768R	2,072,132R	2,071,467R
	J	1,069,101R	1,065,963R	2,091,147R	2,086,143R
	A	1,072,859R	1,070,925R	2,102,428R	2,098,023R
	S	1,072,704R	1,073,192R	2,112,676R	2,108,973R
	O	1,071,524R	1,072,383R	2,118,869R	2,115,582R
	N	1,080,968R	1,082,852R	2,136,804R	2,134,783R
	D	1,089,416R	1,090,903R	2,154,273R	2,151,564R
2007	J	1,090,322R	1,093,327R	2,159,986R	2,162,999R
	F	1,099,323R	1,101,070R	2,173,974R	2,180,523R
	M	1,110,977R	1,109,909R	2,193,989R	2,198,401R
	A	1,121,523R	1,120,697R	2,215,290ER	2,220,503ER
	M	1,131,326R	1,130,772R	2,237,679ER	2,241,053ER
	J	1,136,058R	1,133,843R	2,257,824ER	2,257,024ER
	J	1,143,240ER	1,139,862ER	2,281,836ER	2,276,363ER
	A	1,153,508ER	1,151,524ER	2,306,125ER	2,301,477ER
	S	1,157,431ER	1,157,986ER	2,321,687E	2,317,561E
	O	1,163,474E	1,164,603E		
	N				

F1 Financial market statistics
Statistiques du marché financier

Effective date (year, month, day) **Date d'entrée en vigueur (année, mois, jour)**	Bank Rate **Taux officiel d'escompte**	Operating band **Fourchette opérationnelle** Low **Bas**	Operating band **Fourchette opérationnelle** High **Haut**	Target overnight rate **Taux cible du financement à un jour**
	V39078	V39076	V39077	V39079
2001 3 6	5.25	4.75	5.25	5.00
4 17	5.00	4.50	5.00	4.75
5 29	4.75	4.25	4.75	4.50
7 17	4.50	4.00	4.50	4.25
8 28	4.25	3.75	4.25	4.00
9 17	3.75	3.25	3.75	3.50
10 23	3.00	2.50	3.00	2.75
11 27	2.50	2.00	2.50	2.25
2002 1 15	2.25	1.75	2.25	2.00
4 16	2.50	2.00	2.50	2.25
6 4	2.75	2.25	2.75	2.50
7 16	3.00	2.50	3.00	2.75
2003 3 4	3.25	2.75	3.25	3.00
4 15	3.50	3.00	3.50	3.25
7 15	3.25	2.75	3.25	3.00
9 3	3.00	2.50	3.00	2.75
2004 1 20	2.75	2.25	2.75	2.50
3 2	2.50	2.00	2.50	2.25
4 13	2.25	1.75	2.25	2.00
9 8	2.50	2.00	2.50	2.25
10 19	2.75	2.25	2.75	2.50
2005 9 7	3.00	2.50	3.00	2.75
10 18	3.25	2.75	3.25	3.00
12 6	3.50	3.00	3.50	3.25
2006 1 24	3.75	3.25	3.75	3.50
3 7	4.00	3.50	4.00	3.75
4 25	4.25	3.75	4.25	4.00
5 24	4.50	4.00	4.50	4.25
2007 7 10	4.75	4.25	4.75	4.50
12 4	4.50	4.00	4.50	4.25

Wednesday **Le mercredi**	Overnight money market financing (7-day average) **Taux des fonds à un jour (moyenne sur 7 jours)**	Bankers' acceptances **Acceptations bancaires** 1 month **À 1 mois**	Bankers' acceptances **Acceptations bancaires** 3 month **À 3 mois**	Prime corporate paper rate **Taux du papier de premier choix des sociétés non financières** 1 month **À 1 mois**	Prime corporate paper rate 3 month **À 3 mois**	Chartered bank administered interest rates **Taux d'intérêt administrés des banques à charte**: Prime business **Taux de base des prêts aux entreprises**	Conventional mortgage **Prêts hypothécaires ordinaires** 1 year **À 1 an**	Conventional mortgage 5 year **À 5 ans**	Non-chequable savings deposits **Dépôts d'épargne non transférables par chèque**	Daily interest savings (balances over $100,000) **Comptes d'épargne à intérêt quotidien (soldes supérieurs à 100 000 $)**	Guaranteed investment certificates **Certificats de placement garantis** 1 year **À 1 an**	Guaranteed investment certificates 5 year **À 5 ans**	5-year personal fixed term **Dépôts à 5 ans des particuliers**
M/M W/S	V122514 V121753	V122504 V121750	V122527 V121775	V122509 V121809	V122491 V121812	V122495 V121796	V122520 V121763	V122521 V121764	V122493 V121766	V122528 V121776	V122524 V121771	V122526 V121773	V122515 V121765
2005 N	2.9883	3.22	3.38	3.24	3.37	4.75	5.60	6.15	0.05	0.75	2.03	2.78	2.53
D	3.2437	3.35	3.53	3.36	3.52	5.00	5.80	6.30	0.05	0.75	2.03	2.78	2.53
2006 J	3.2961	3.53	3.66	3.55	3.67	5.25	5.80	6.30	0.05	0.75	2.03	2.78	2.53
F	3.4765	3.67	3.83	3.66	3.80	5.25	5.85	6.45	0.05	0.75	2.63	3.13	2.88
M	3.7269	3.83	3.98	3.90	4.00	5.50	6.05	6.45	0.05	0.75	2.63	3.13	2.88
A	3.8182	4.05	4.17	4.08	4.19	5.75	6.25	6.75	0.05	0.75	2.63	3.13	2.88
M	4.2126	4.30	4.34	4.31	4.33	6.00	6.25	6.75	0.05	0.75	3.08	3.43	3.18
J	4.2455	4.39	4.46	4.42	4.51	6.00	6.60	6.95	0.05	0.75	3.08	3.43	3.18
J	4.2442	4.29	4.32	4.33	4.35	6.00	6.60	6.95	0.05	0.50	3.08	3.43	3.18
A	4.2427	4.29	4.32	4.31	4.34	6.00	6.40	6.85	0.05	0.50	2.93	3.23	2.98
S	4.2465	4.29	4.32	4.31	4.30	6.00	6.40	6.70	0.05	0.50	2.88	3.13	2.88
O	4.2335	4.29	4.33	4.33	4.34	6.00	6.40	6.80	0.05	0.50	2.88	3.13	2.88
N	4.2476	4.29	4.29	4.31	4.30	6.00	6.40	6.55	0.05	0.50	2.78	3.03	2.78
D	4.2482	4.30	4.31	4.33	4.33	6.00	6.30	6.45	0.05	0.50	2.68	2.93	2.68
2007 J	4.2447	4.31	4.32	4.33	4.33	6.00	6.50	6.65	0.05	0.50	2.68	2.93	2.68
F	4.2504	4.31	4.31	4.36	4.35	6.00	6.50	6.65	0.05	0.50	2.98	3.18	2.93
M	4.2432	4.31	4.31	4.35	4.35	6.00	6.40	6.49	0.05	0.50	2.83	2.98	2.73
A	4.2471	4.32	4.33	4.33	4.35	6.00	6.60	6.64	0.05	0.50	2.83	2.98	2.73
M	4.2352	4.34	4.41	4.35	4.43	6.00	6.85	7.14	0.10	0.50	2.98	3.38	3.13
J	4.2536	4.42	4.58	4.43	4.58	6.00	7.05	7.24	0.10	0.50	3.13	3.58	3.45
J	4.5041	4.56	4.68	4.60	4.70	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
A	4.4158	4.89	4.88	5.07	5.09	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23
S	4.4637	4.84	4.88	5.03	5.03	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23
O	4.5086	4.59	4.65	4.65	4.70	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23
N	4.5105	4.65	4.75	4.74	4.84	6.25	7.20	7.39	0.10	0.50	2.88	3.23	2.98
2007 A 1	4.5024	4.56	4.71	4.63	4.74	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
8	4.5072	4.66	4.77	4.67	4.79	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
15	4.5156	4.87	4.92	4.92	4.93	6.25	7.05	7.24	0.10	0.50	3.28	3.73	3.60
22	4.4202	4.85	4.84	5.15	5.05	6.25	7.05	7.24	0.10	0.50	3.18	3.58	3.35
29	4.4158	4.89	4.88	5.07	5.09	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23
S 5	4.4148	4.93	4.92	5.12	5.10	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.23
12	4.4248	5.01	5.08	5.15	5.15	6.25	7.05	7.24	0.10	0.50	3.08	3.48	3.35
19	4.4086	4.91	4.93	5.11	5.15	6.25	7.05	7.19	0.10	0.50	3.08	3.48	3.23
26	4.4637	4.84	4.88	5.03	5.03	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23
O 3	4.5242	4.86	4.90	4.98	5.00	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23
10	4.5143	4.87	4.88	4.95	5.00	6.25	7.05	7.19	0.10	0.50	3.13	3.48	3.23
17	4.5091	4.81	4.86	4.95	5.00	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23
24	4.4953	4.70	4.73	4.77	4.80	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23
31	4.5086	4.59	4.65	4.65	4.70	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23
N 7	4.4999	4.59	4.65	4.66	4.70	6.25	7.25	7.44	0.10	0.50	3.13	3.48	3.23
14	4.4897	4.62	4.70	4.68	4.74	6.25	7.20	7.39	0.10	0.50	3.13	3.48	3.23
21	4.5098	4.63	4.74	4.70	4.78	6.25	7.20	7.39	0.10	0.50	2.98	3.48	3.23
28	4.5105	4.65	4.75	4.74	4.84	6.25	7.20	7.39	0.10	0.50	2.88	3.23	2.98
D 5	4.4511	4.55	4.65	4.59	4.74	6.00	7.20	7.39	0.10	0.50	2.88	3.23	3.10

Treasury bills / **Bons du Trésor**: 1 month / **À 1 mois**	3 month / **À 3 mois**	6 month / **À 6 mois**	1 year / **À 1 an**	Selected Government of Canada benchmark bond yields / **Quelques rendements d'obligations types du gouvernement canadien**: 2 year / **À 2 ans**	3 year / **À 3 ans**	5 year / **À 5 ans**	7 year / **À 7 ans**	10 year / **À 10 ans**	Long-term / **À long terme**	Real Return Bonds, long-term / **Obligations à long terme à rendement réel**	Government of Canada marketable bonds, average yield / **Rendements moyens des obligations négociables du gouvernement canadien**: 1-3 year / **De 1 à 3 ans**	3-5 year / **De 3 à 5 ans**	5-10 year / **De 5 à 10 ans**	Over 10 years / **De plus de 10 ans**	Other bonds: Average weighted yield (Scotia Capital Inc.) / **Rendements moyens pondérés des obligations d'autres émetteurs (Scotia Capital Inc.)**: Provincials / **Provinces**: Mid-term / **À moyen terme**	Long-term / **À long terme**	All corporates / **Ensemble des sociétés**: Mid-term / **À moyen terme**	Long-term / **À long terme**	Wednesday / **Le mercredi**		
V122529 V121777	V122531 V121778	V122532 V121779	V122533 V121780	V122538 V121786	V122539 V121787	V122540 V121788	V122542 V121789	V122543 V121790	V122544 V121791	V122553 V121808	V122558 V121755	V122485 V121756	V122486 V121757	V122487 V121758	V122545 V121792	V122517 V121759	V122519 V121762	V122518 V121761	M/M W/S		
3.06	3.31	3.53	3.80	3.77	3.80	3.89	3.94	4.06	4.18	1.65	3.77	3.86	3.98	4.20	4.17	4.67	4.55	5.24	2005	N	
3.06	3.37	3.65	3.87	3.80	3.83	3.87	3.87	3.93	4.02	1.44	3.80	3.85	3.89	4.04	4.15	4.54	4.46	5.09		D	
3.34	3.47	3.67	3.86	3.83	3.87	3.98	4.03	4.11	4.20	1.54	3.83	3.95	4.05	4.22	4.29	4.71	4.64	5.30	2006	J	
3.46	3.72	3.87	4.00	3.91	3.96	4.02	4.05	4.10	4.15	1.44	3.92	4.00	4.07	4.17	4.30	4.67	4.68	5.27		F	
3.64	3.86	3.97	4.06	3.98	4.07	4.13	4.19	4.23	4.23	1.59	4.00	4.11	4.20	4.26	4.44	4.78	4.82	5.37		M	
3.89	4.03	4.13	4.24	4.19	4.30	4.38	4.45	4.52	4.57	1.79	4.19	4.34	4.47	4.59	4.71	5.07	5.09	5.67		A	
4.13	4.18	4.23	4.33	4.18	4.25	4.31	4.39	4.45	4.50	1.83	4.22	4.29	4.40	4.51	4.67	5.01	5.05	5.60		M	
4.09	4.32	4.46	4.58	4.45	4.50	4.53	4.58	4.63	4.67	1.90	4.49	4.53	4.61	4.69	4.85	5.18	5.25	5.81		J	
4.02	4.15	4.25	4.35	4.15	4.19	4.25	4.31	4.38	4.45	1.80	4.20	4.25	4.35	4.46	4.60	4.96	5.01	5.60		J	
4.15	4.13	4.17	4.22	4.02	4.01	4.03	4.06	4.12	4.20	1.61	4.04	4.01	4.07	4.22	4.31	4.69	4.72	5.33		A	
4.12	4.15	4.13	4.10	3.89	3.88	3.88	3.92	3.98	4.07	1.66	3.91	3.87	3.94	4.08	4.17	4.55	4.58	5.18		S	
4.12	4.16	4.20	4.22	4.08	4.09	4.08	4.11	4.17	4.24	1.78	4.10	4.07	4.13	4.25	4.36	4.70	4.75	5.33		O	
4.14	4.18	4.17	4.12	3.90	3.87	3.85	3.87	3.94	4.02	1.63	3.92	3.85	3.90	4.03	4.11	4.47	4.51	5.11		N	
4.09	4.16	4.17	4.15	3.98	3.95	3.95	3.98	4.05	4.10	1.73	3.98	3.94	4.01	4.11	4.26	4.56	4.64	5.18		D	
4.15	4.17	4.19	4.21	4.10	4.09	4.08	4.12	4.17	4.22	1.79	4.10	4.08	4.14	4.23	4.39	4.66	4.76	5.28	2007	J	
4.20	4.19	4.20	4.19	3.97	3.94	3.95	3.98	4.03	4.09	1.75	3.97	3.94	3.99	4.10	4.23	4.53	4.59	5.15		F	
4.15	4.16	4.19	4.18	3.96	3.98	3.99	4.03	4.10	4.21	1.77	4.01	3.98	4.05	4.21	4.28	4.64	4.67	5.27		M	
4.11	4.16	4.24	4.31	4.13	4.12	4.11	4.12	4.15	4.20	1.76	4.17	4.11	4.13	4.21	4.35	4.64	4.80	5.38		A	
4.17	4.29	4.43	4.56	4.56	4.55	4.53	4.50	4.48	4.39	2.02	4.56	4.54	4.49	4.43	4.71	4.84	5.18	5.63		M	
4.14	4.42	4.55	4.73	4.64	4.66	4.62	4.63	4.62	4.56	2.15	4.66	4.64	4.63	4.59	4.88	5.07	5.37	5.82		J	
4.29	4.57	4.69	4.79	4.69	4.67	4.63	4.59	4.58	4.49	2.09	4.71	4.64	4.59	4.52						J	
3.90	3.83	4.18	4.25	4.23	4.27	4.30	4.33	4.38	4.44	2.15	4.28	4.28	4.35	4.44						A	
3.90	3.97	4.21	4.29	4.16	4.25	4.29	4.34	4.41	4.50	2.15	4.22	4.28	4.36	4.50						S	
4.03	3.96	4.25	4.33	4.17	4.22	4.23	4.24	4.31	4.38	2.05	4.22	4.22	4.27	4.39						O	
3.88	3.91	3.96	3.95	3.76	3.85	3.91	3.97	4.07	4.23	2.14	3.84	3.88	4.00	4.22						N	
4.31	4.54	4.67	4.73	4.64	4.61	4.57	4.53	4.52	4.45	2.06	4.67	4.58	4.53	4.48					2007	A	1
4.32	4.62	4.70	4.81	4.67	4.64	4.60	4.56	4.55	4.47	2.09	4.70	4.61	4.56	4.50							8
4.20	4.36	4.41	4.43	4.30	4.35	4.36	4.41	4.44	4.47	2.10	4.37	4.36	4.42	4.49							15
3.95	3.96	4.12	4.14	4.20	4.24	4.31	4.35	4.41	4.49	2.15	4.25	4.28	4.37	4.49							22
3.90	3.83	4.18	4.25	4.23	4.27	4.30	4.33	4.38	4.44	2.15	4.28	4.28	4.35	4.44							29
4.05	4.08	4.27	4.32	4.21	4.25	4.27	4.30	4.34	4.39	2.09	4.25	4.26	4.31	4.40						S	5
3.88	3.88	4.20	4.30	4.22	4.26	4.27	4.28	4.33	4.39	2.07	4.25	4.26	4.30	4.39							12
4.01	4.06	4.24	4.28	4.25	4.27	4.30	4.35	4.40	4.48	2.13	4.27	4.29	4.36	4.48							19
3.90	3.97	4.21	4.29	4.16	4.25	4.29	4.34	4.41	4.50	2.15	4.22	4.28	4.36	4.50							26
3.89	3.98	4.21	4.23	4.14	4.22	4.24	4.29	4.36	4.45	2.08	4.19	4.23	4.31	4.45						O	3
3.93	3.97	4.30	4.44	4.36	4.40	4.39	4.41	4.44	4.89	2.10	4.40	4.40	4.42	4.48							10
3.87	3.89	4.26	4.39	4.28	4.34	4.36	4.38	4.43	4.48	2.12	4.33	4.35	4.40	4.48							17
3.94	3.88	4.20	4.28	4.12	4.18	4.19	4.22	4.28	4.37	2.02	4.18	4.18	4.24	4.38							24
4.03	3.96	4.25	4.33	4.17	4.22	4.23	4.24	4.31	4.38	2.05	4.22	4.22	4.27	4.39							31
3.92	3.97	4.20	4.24	3.98	4.07	4.13	4.16	4.25	4.36	2.07	4.06	4.11	4.19	4.36						N	7
3.95	4.00	4.20	4.24	3.92	4.01	4.07	4.11	4.20	4.31	2.01	4.00	4.05	4.14	4.31							14
3.92	3.97	4.19	3.92	3.55	3.65	3.76	3.85	4.00	4.23	2.08	3.64	3.73	3.90	4.21							21
3.88	3.91	3.96	3.95	3.76	3.85	3.91	3.97	4.07	4.23	2.14	3.84	3.88	4.00	4.22							28
3.77	3.81	3.83	3.84	3.55	3.64	3.71	3.80	3.93	4.16	2.04	3.60	3.68	3.84	4.14						D	5

F1 Continued
Suite

Tuesday **Le mardi** M/M W/S	Treasury bill auction / **Adjudication de bons du Trésor** — Average yields / **Rendement moyen** — 3 month / **À 3 mois**	6 month / **À 6 mois**	1 year / **À 1 an**	Amount auctioned / **Montant adjugé** — 3 month / **À 3 mois**	6 month / **À 6 mois**	1 year / **À 1 an**	Amount maturing / **Montant arrivant à échéance**
	V122541 V121799	V122552 V121800	V122498 V121801	V122534 V121802	V122535 V121803	V122536 V121804	V122537 V121805
2005 N	3.304	3.533	3.774	6,800	2,600	2,600	9,000
D	3.395	3.648	3.930	4,700	1,900	1,900	8,700
2006 J	3.490	3.670	3.849	4,100	1,700	1,700	9,100
F	3.712	3.865	4.013	5,900	2,300	2,300	11,500
M	3.788	3.891	3.990	6,800	2,600	2,600	10,300
A	3.974	4.080	4.184	4,700	1,900	1,900	7,900
M	4.175	4.203	4.278	5,300	2,100	2,100	10,700
J	4.300	4.441	4.553	6,200	2,400	2,400	10,400
J	4.157	4.244	4.339	5,000	2,000	2,000	8,100
A	4.129	4.200	4.271	4,400	1,800	1,800	8,900
S	4.165	4.163	4.172	6,200	2,400	2,400	9,700
O	4.169	4.183	4.172	5,900	2,300	2,300	9,700
N	4.177	4.167	4.105	6,800	2,600	2,600	9,200
D	4.161	4.172	4.147	4,100	1,700	1,700	9,800
2007 J	4.156	4.182	4.190	4,400	1,800	1,800	8,400
F	4.184	4.213	4.233	6,500	2,500	2,500	11,600
M	4.173	4.195	4.170	6,200	2,400	2,400	10,000
A	4.168	4.240	4.295	3,800	1,600	1,600	7,400
M	4.286	4.433	4.559	4,400	1,800	1,800	11,200
J	4.418	4.563	4.745	5,600	2,200	2,200	9,500
J	4.562	4.685	4.780	4,400	1,800	1,800	7,500
A	4.009	4.067	4.061	4,700	1,900	1,900	9,000
S	4.105	4.300	4.392	4,400	1,800	1,800	11,400
O	3.968	4.246	4.305	5,300	2,100	2,100	9,300
N	3.920	3.940	3.891	6,800	2,600	2,600	9,400
2007 A 7	4.609	4.698	4.756	4,700	1,900	1,900	9,300
14							
21	4.009	4.067	4.061	4,700	1,900	1,900	9,000
28							
S 4	4.081	4.299	4.356	5,000	2,000	2,000	11,500
11							
18	4.105	4.300	4.392	4,400	1,800	1,800	11,400
25							
O 2	4.015	4.207	4.228	4,100	1,700	1,700	12,000
9							
16	3.987	4.300	4.423	4,100	1,700	1,700	8,500
23							
30	3.968	4.246	4.305	5,300	2,100	2,100	9,300
N 6							
13	4.015	4.217	4.219	6,500	2,500	2,500	9,600
20							
27	3.920	3.940	3.891	6,500	2,600	2,600	9,400
D 4							

Wednesday **Le mercredi** M/M W/S	Selected U.S. dollar interest rates / **Quelques taux d'intérêt pratiqués aux États-Unis** — Federal funds rate / **Taux des fonds fédéraux**	Prime rate charged by banks / **Taux de base des prêts bancaires**	Commercial paper (adjusted) / **Papier commercial (taux corrigés)** — 1 month / **À 1 mois**	3 month / **À 3 mois**	U.S. Treasuries constant maturity / **Obligations du Trésor américain à échéance fixe** — 5 year / **À 5 ans**	10 year / **À 10 ans**	Forward premium or discount (-) U.S. dollars in Canada / **Report ou déport (-) sur le dollar É.-U. au Canada** — 1 month / **À 1 mois**	3 month / **À 3 mois**
	V122150 V121821	V122148 V121820	V122144 V121822	V122141 V121823	V122142 V121826	V4429276 V4429275	V122546 V121793	V122505 V121807
2005 N	4.02	7.00	4.17		4.42	4.49	-1.15	-1.04
D	4.22	7.25	4.36		4.32	4.38	-1.15	-1.04
2006 J	4.26	7.25	4.47		4.41	4.49	-1.06	-0.99
F	4.49	7.50	4.56		4.57	4.53	-0.85	-0.95
M	4.70	7.75	4.81	4.84	4.79	4.81	-1.04	-1.04
A	4.74	7.75	4.97	4.97	5.02	5.12	-1.08	-0.97
M	5.01	8.00	5.06		5.04	5.12	-0.99	-0.96
J	5.00	8.00	5.29	5.36	5.23	5.25	-1.08	-1.12
J	5.24	8.25	5.31		4.99	5.04	-1.18	-1.21
A	5.25	8.25	5.26	5.28	4.72	4.76	-0.99	-1.10
S	5.27	8.25	5.26		4.56	4.60	-1.09	-1.09
O	5.24	8.25	5.27		4.75	4.78	-1.08	-1.12
N	5.26	8.25	5.28	5.30	4.51	4.52	-1.07	-1.10
D	5.24	8.25	5.36		4.64	4.66	-1.15	-1.08
2007 J	5.27	8.25	5.25	5.25	4.82	4.83	-1.03	-0.90
F	5.28	8.25	5.28	5.26	4.52	4.56	-1.14	-1.07
M	5.26	8.25	5.30	5.27	4.50	4.62	-1.15	-1.08
A	5.23	8.25	5.31	5.28	4.55	4.66	-1.20	-1.06
M	5.28	8.25	5.31	5.28	4.83	4.88	-1.02	-0.98
J	5.25	8.25	5.31	5.35	4.97	5.09	-0.91	-0.83
J	5.26	8.25	5.32	5.30	4.80	4.92	-0.94	-0.70
A	5.11	8.25	5.27	5.30	4.31	4.57	-0.69	-0.65
S	4.78	7.75	4.80	4.85	4.27	4.63	-0.36	-0.36
O	4.78	7.50	4.55	4.52	4.16	4.48	-0.13	-0.13
N	4.53	7.50	4.48	4.51	3.50	4.03	-0.25	-0.16
2007 A 1	5.27	8.25	5.30	5.31	4.60	4.76	-0.92	-0.69
8	5.25	8.25	5.34		4.69	4.84	-0.93	-0.70
15	4.79	8.25	5.30	5.28	4.41	4.69	-0.68	-0.68
22	4.91	8.25	5.29	5.31	4.34	4.63	-0.69	-0.61
29	5.11	8.25	5.27	5.30	4.31	4.57	-0.69	-0.65
S 5	5.03	8.25	5.27		4.16	4.48	-0.81	-0.62
12	4.98	8.25	5.06	5.04	4.11	4.41	-0.47	-0.43
19	5.12	7.75	4.83	4.88	4.20	4.53	-0.36	-0.20
26	4.78	7.75	4.80	4.85	4.27	4.63	-0.36	-0.36
O 3	4.72	7.75	4.78	4.77	4.24	4.55	-0.24	-0.41
10	4.75	7.75	4.78	4.80	4.37	4.65	-0.25	-0.29
17	4.74	7.75	4.87	4.51	4.22	4.57	-0.25	-0.29
24	4.73	7.75	4.81	4.68	3.99	4.36	-0.13	-0.13
31	4.78	7.50	4.55	4.52	4.16	4.48	-0.13	-0.13
N 7	4.33	7.50	4.55	4.52	3.92	4.34	0.00	-0.04
14	4.54	7.50	4.53	4.44	3.86	4.28	0.00	0.04
21	4.51	7.50	4.53	4.38	3.40	4.00	-0.12	-0.16
28	4.53	7.50	4.48	4.51	3.50	4.03	-0.25	-0.16
D 5							-0.60	-0.28

F2 Corporate short-term paper outstanding
Encours des effets à court terme des sociétés

Millions of Canadian dollars **En millions de dollars canadiens**

End of period **En fin de période**		Commercial paper **Papier commercial**: Total **Total**	Of which: Paper issued by non-financial corporations **Dont : Papier des sociétés non financières**	Of which: Securitizations* **Dont : Titrisation***	Of which: U.S. dollars **Dont : Dollars É.-U.**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**	Total corporate short-term paper **Papier à court terme émis par les sociétés**	Treasury bills and other short-term paper **Bons du Trésor et autres effets à court terme**: Provincial governments and their enterprises **Provinces et entreprises provinciales**	Municipal governments **Municipalités**	Total treasury bills and other short-term paper **Ensemble des bons du Trésor et autres effets à court terme**	Commercial paper issued by foreign corporations **Papier commercial des sociétés étrangères**
		V122246	V122253	V122254	V122255	V122243	V122241	V122256	V122257	V122258	V122259
1987		19,054	5,498			31,115	50,169	11,119	326	61,615	
1988		24,263	9,185			40,191	64,454	9,966	289	74,709	
1989		27,950	10,796			43,666	71,616	11,503	418	83,537	
1990		29,317	12,722			44,109	73,426	13,626	559	87,611	
1991		28,751	13,976			36,151	64,902	13,513	438	78,853	
1992		26,341	15,223			21,970	48,311	17,480	210	66,000	
1993		31,737	14,079	3,733		26,171	57,908	15,980	282	74,170	302
1994		35,600	16,551	3,677		26,607	62,207	17,215	321	79,743	548
1995		40,482	17,850	4,838		30,701	71,183	16,843	289	88,316	812
1996		47,172	17,227	8,545	7,233	33,965	81,137	15,979	306	97,423	1,098
1997		69,081	19,830	22,373	10,766	40,173	109,254	16,194	322	125,770	579
1998		93,392	19,943	41,243	12,016	45,923	139,315	17,305	116	156,737	24
1999		116,144	20,414	52,837	11,833	47,063	163,207	16,593	84	179,884	1,285
2000		131,120	26,212	60,044	15,309	51,517	182,637	17,994	153	200,785	2,028
2001		123,884	20,914	61,525	13,350	44,287	168,171	18,149	169	186,490	2,346
2002		119,410R	18,835	63,895R	11,452	37,360	156,770R	21,050	43	177,863R	2,562
2003		109,809R	14,669	63,264R	7,064	32,274	142,083R	21,103	41	163,227R	4,172
2004		116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005		134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006		164,250	12,277	108,183	11,282	52,530	216,780	16,036	148R	232,964R	14,007
2004	O	111,502	14,355	62,882	8,386	35,625	147,127	19,240			6,117
	N	111,566	13,758	63,138	8,965	35,444	147,010	18,548			6,244
	D	116,615	14,821	65,438	8,483	32,524	149,139	18,736	112	167,987	6,406
2005	J	114,455	13,362	66,124	8,217	32,769	147,224	17,248			5,909
	F	117,321	14,193	66,389	9,616	33,908	151,229	14,336			6,621
	M	121,155	14,646	69,987	9,059	34,625	155,780	13,043	151	168,974	6,856
	A	122,230	15,076	71,255	10,487	37,268	159,498	13,039			7,278
	M	125,147	13,975	74,352	9,924	35,322	160,469	13,661			7,544
	J	123,457R	13,110	75,453R	9,537	35,352	158,809R	13,060	148	172,018R	8,525
	J	126,052R	15,093	76,653R	10,196	37,580	163,632R	11,901			8,799
	A	127,085R	14,338	77,115R	8,890	38,264	165,349R	12,296			8,056
	S	128,888R	13,883	79,263R	8,923	38,216	167,104R	11,142	129	178,375R	8,938
	O	131,166R	14,320	80,622R	8,738	38,789	169,955R	10,365			8,269
	N	133,905R	14,354	81,244R	8,680	38,828	172,733R	10,683			10,101
	D	134,033	13,128	83,987	8,292	39,059	173,092	13,704	147	186,944	9,531
2006	J	139,170	13,832	88,849	8,532	42,056	181,226	13,147			9,310
	F	141,241	14,415	89,630	8,652	42,794	184,035	12,616			9,698
	M	141,516	10,651	91,475	9,486	44,322	185,838	13,812	200	199,850	10,503
	A	139,454R	10,784	90,851R	8,931	45,866	185,320R	17,608			9,040
	M	141,210	11,036	92,541	10,006	45,728	186,938	17,634			8,568
	J	146,924	11,278	95,119	10,995	45,820	192,744	19,211	162R	212,116R	7,341
	J	150,152	12,772	97,525	11,308	49,091	199,243	17,054			8,675
	A	151,394	12,528	98,122	11,800	48,400	199,794	17,016			10,452
	S	153,473	11,463	100,944	10,018	47,604	201,077	15,535	165R	216,777R	11,635
	O	157,768	12,782	102,554	11,436	49,326	207,094	15,218			11,300
	N	162,112	14,203	105,878	11,802	52,658	214,770	16,030			11,818
	D	164,250	12,277	108,183	11,282	52,530	216,780	16,036	148R	232,964R	14,007
2007	J	165,755	13,798	108,322	13,099	55,900	221,655	15,272			12,414
	F	167,057	14,108	109,744	13,315	56,700	223,757	15,444			14,829
	M	166,656	11,817	111,742	12,702	55,095	221,751	16,088	176R	238,015R	17,124
	A	170,601	14,260	114,420	12,747	58,712	229,313	15,267			17,307
	M	171,901	12,617	115,949	12,493	58,573	230,474	16,381			16,826
	J	169,589R	10,658	116,051R	11,221	56,368	225,957R	15,102	155R	241,214R	17,763
	J	171,355R	11,152	116,244R	11,509	57,735	229,090R	14,866			17,775
	A	141,685R	10,442	86,318R	10,476R	61,526	203,211R	17,172			10,063
	S	137,832	9,922	84,128	10,397	61,563	199,395	20,172	161	219,728	5,949
	O		10,915					23,584			4,124

* Beginning August 2007, excludes outstandings of approximately $33.7 billion related to affected trusts under the Montréal Proposal.

*** À partir d'août 2007, exclut les encours d'environ 33,7 milliards de dollars liés aux fiducies visées par la Proposition de Montréal.**

F3 Stock market statistics: Canada and United States
Statistiques boursières : Canada et États-Unis

Canadian stock market indicators
Indicateurs des cours et de l'activité des Bourses au Canada

Toronto Stock Exchange **Bourse de Toronto**

Stock price indexes 1975 = 1000
Indices des cours des actions, 1975 = 1000

Month **Mois**	Composite **Indice synthétique** – Closing quotations **Cours de clôture durant le mois** – High **Haut**	Low **Bas**	Close **Dernier jour**	Closing quotations[1] **Cours de clôture durant le mois[1]** – Energy **Énergie**	Metals and mining **Métaux et minerais**	Utilities **Services aux collectivités**	Industrials **Industrie**	Materials **Matériaux**	Financials **Finance**	Gold **Or**	Telecommunication services **Services de télécommunication**	Consumer discretionary **Consommation discrétionnaire**	Consumer staples **Consommation de base**	Information technology **Technologies de l'information**
	V122618	V122619	V122620	V19457781	V19457787	V19457789	V19457784	V19457786	V19457782	V19457783	V19457788	V19457779	V19457780	V19457785
2003 N	7,908.7	7,710.7	7,859.4	139.7	197.7	151.3	72.2	148.5	129.5	237.2	61.4	83.3	166.8	25.1
D	8,276.8	7,859.4	8,220.9	155.6	230.4	153.0	77.0	157.7	132.5	227.9	63.2	86.9	177.0	25.5
2004 J	8,645.3	8,220.9	8,521.4	154.4	214.5	149.6	77.2	146.5	138.8	203.2	68.5	89.2	173.3	34.2
F	8,808.8	8,521.2	8,788.5	167.3	230.8	152.0	77.9	155.3	140.9	211.3	68.4	89.7	176.7	35.5
M	8,885.6	8,416.0	8,585.9	166.1	223.0	155.9	74.6	155.0	141.9	229.9	63.8	86.8	176.2	32.4
A	8,917.6	8,217.7	8,244.0	164.6	195.4	149.4	74.7	139.1	139.1	186.7	61.5	88.4	170.8	29.2
M	8,481.4	8,098.1	8,417.3	165.6	220.5	143.9	73.3	149.8	139.9	207.6	60.7	90.3	174.9	32.7
J	8,578.1	8,274.9	8,545.6	169.2	225.0	141.0	74.2	149.1	140.6	198.9	59.2	90.9	177.0	36.8
J	8,545.6	8,242.8	8,458.1	178.8	218.2	140.0	71.8	144.7	142.9	188.7	62.2	87.2	174.2	31.2
A	8,503.4	8,116.2	8,377.0	172.6	222.7	145.1	69.3	151.2	142.3	202.9	61.3	85.2	170.6	29.3
S	8,672.0	8,320.1	8,668.3	187.5	247.1	145.5	69.0	161.9	144.4	215.1	61.0	86.3	176.8	29.6
O	8,900.0	8,663.4	8,871.0	191.9	236.2	151.4	69.8	157.1	151.4	217.7	64.9	86.9	177.7	31.3
N	9,078.7	8,795.5	9,030.1	201.0	262.3	158.1	70.5	168.2	147.2	222.5	69.1	88.7	187.8	31.5
D	9,287.4	8,965.3	9,246.7	200.3	267.2	161.5	75.5	166.7	154.4	207.4	71.8	94.0	193.5	31.8
2005 J	9,246.8	8,952.8	9,204.1	209.9	262.2	167.6	77.1	159.7	151.1	197.3	75.1	93.2	200.1	30.1
F	9,774.6	9,204.1	9,668.3	235.8	320.3	163.5	78.8	174.7	157.3	208.5	76.5	94.9	204.3	28.3
M	9,968.4	9,390.5	9,612.4	235.5	311.8	163.2	80.7	165.0	158.1	194.1	77.6	93.0	203.3	29.1
A	9,701.4	9,246.3	9,369.3	223.0	290.6	163.5	79.5	153.5	159.6	179.5	78.0	94.1	203.4	27.0
M	9,679.9	9,261.5	9,607.3	235.4	288.8	169.8	81.0	154.6	160.4	181.3	78.4	98.3	205.0	29.1
J	10,075.0	9,604.6	9,902.8	263.8	290.1	177.7	78.7	158.1	163.8	199.1	79.0	98.0	204.0	27.1
J	10,542.0	9,902.8	10,422.9	286.3	325.4	185.6	85.2	167.0	170.8	192.4	79.2	102.0	205.1	27.2
A	10,728.6	10,373.2	10,668.9	317.4	326.7	196.9	82.9	166.1	168.1	199.3	82.0	101.4	207.3	28.2
S	11,118.0	10,668.9	11,011.8	332.1	364.7	205.9	84.9	173.5	173.9	219.4	84.6	101.8	204.4	27.8
O	11,084.6	10,145.1	10,383.3	287.0	348.6	200.6	82.2	165.4	171.1	213.9	78.3	96.9	193.9	27.0
N	11,146.1	10,383.3	10,824.1	297.9	368.5	210.1	85.6	177.2	182.1	227.5	76.5	99.5	187.9	26.4
D	11,296.8	10,824.1	11,272.3	319.9	388.1	213.1	86.8	189.9	186.2	251.8	79.9	102.1	189.1	27.6
2006 J	12,000.0	11,272.3	11,945.6	363.4	447.4	201.0	92.1	214.2	188.7	291.3	78.4	104.6	185.5	27.6
F	12,080.5	11,458.4	11,688.3	326.9	427.6	203.7	93.7	202.1	195.4	264.6	75.6	107.9	189.9	27.5
M	12,287.5	11,649.4	12,110.6	350.5	459.6	192.0	95.4	217.8	197.7	298.8	78.8	107.6	186.1	30.5
A	12,494.7	12,110.6	12,204.2	358.6	487.5	190.1	96.0	231.3	194.1	332.3	80.4	110.0	191.9	27.5
M	12,420.6	11,345.1	11,744.5	345.5	512.8	196.9	90.4	223.2	185.9	304.2	78.6	108.0	185.3	24.6
J	11,932.4	10,860.7	11,612.9	349.5	513.1	191.8	89.9	218.8	181.4	296.3	77.6	104.3	179.4	24.3
J	11,929.9	11,410.4	11,831.0	354.2	555.3	197.9	86.7	228.4	185.2	303.7	81.0	103.7	178.2	24.4
A	12,226.6	11,817.5	12,073.8	341.7	556.1	201.6	89.7	233.6	194.3	318.3	87.6	106.6	188.2	26.5
S	12,210.9	11,464.6	11,761.3	307.3	522.9	200.8	90.1	217.8	196.9	282.6	94.9	106.9	183.4	29.4
O	12,415.9	11,407.3	12,344.6	323.9	609.8	203.6	99.5	239.9	200.5	300.4	98.4	112.9	184.6	29.9
N	12,782.6	12,002.6	12,752.4	330.7	622.1	206.1	99.4	261.2	207.4	342.9	90.5	114.3	189.5	32.2
D	13,053.2	12,665.9	12,908.4	324.6	643.0	217.1	98.6	262.1	214.2	325.4	92.0	115.6	195.9	34.2
2007 J	13,074.1	12,412.6	13,034.1	322.1	641.5	204.2	104.7	270.5	214.1	322.8	95.1	120.3	200.7	34.4
F	13,433.0	12,947.9	13,045.0	316.2	655.8	198.6	105.1	273.2	215.1	322.6	95.8	118.8	196.7	35.8
M	13,308.1	12,661.5	13,165.5	325.9	689.7	202.2	105.8	269.9	218.9	305.8	98.4	120.6	194.2	33.6
A	13,713.1	13,165.5	13,416.7	334.0	720.0	212.3	110.4	271.6	219.3	291.8	107.4	123.6	202.6	32.8
M	14,216.2	13,305.1	14,056.8	357.9	814.6	223.4	118.2	293.4	223.2	280.2	112.0	125.8	200.8	34.8
J	14,209.4	13,535.3	13,906.6	356.7	819.1	212.5	118.3	291.9	217.8	268.0	112.2	124.9	202.9	36.0
J	14,646.8	13,705.0	13,868.6	353.8	877.7	222.4	118.0	312.3	210.9	287.1	112.0	125.1	204.0	35.3
A	13,868.6	12,463.8	13,660.5	335.2	797.7	218.6	116.3	300.7	215.3	269.3	111.1	123.8	200.3	35.9
S	14,167.3	13,539.9	14,098.9	346.1	880.0	224.2	117.3	328.0	219.5	304.9	109.8	123.7	197.2	35.4
O	14,625.0	14,015.9	14,625.0	359.5	926.6	239.3	116.3	348.7	223.8	324.4	111.8	128.0	201.7	37.2
N	13,785.5	13,190.1	13,689.1	327.0	787.9	227.5	109.1	321.4	217.1	310.4	99.6	117.0	180.8	39.2

1. Indexes compiled by Standard & Poor's.
2. Between August 2001 and July 2002, the price-earnings ratio was not listed because published 12-month trailing earnings were negative.

1. Indices établis par Standard & Poor's
2. Le taux de capitalisation des bénéfices n'est pas indiqué pour la période d'août 2001 à juillet 2002 parce que les derniers chiffres publiés pour les bénéfices sur 12 mois étaient négatifs.

29 January 1982=100 **29 janvier 1982 = 100** — Toronto 60 Index **Indice Toronto 60**	Stock dividend yields (composite) **Rendement sous forme de dividendes (indice synthétique)**	Price/earnings ratio (composite)[2] **Taux de capitalisation des bénéfices (indice synthétique)[2]**	Toronto stock exchange **Bourse de Toronto** — Value of shares traded, $ millions **Valeur des actions négociées (en millions de dollars)**	Toronto stock exchange **Bourse de Toronto** — Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	U.S. stock market indicators (New York Stock Exchange) **Indicateurs des cours et de l'activité des Bourses aux États-Unis (Bourse de New York)** — Common stock price indexes, closing quotations at month-end **Indices des cours de clôture des actions ordinaires en fin de mois** — Dow Jones Industrials (30) **Dow Jones : Industrielles (30)**	Standard & Poor's (500) 1941-43 = 10 **Standard & Poor's : (500) 1941-1943 = 10**	Value of shares traded, U.S. $ millions **Valeur des actions négociées (en millions de dollars É.-U.)**	Volume of shares traded, millions of shares **Volume des actions négociées (en millions d'actions)**	Standard & Poor's **Standard & Poor's** — Stock dividend yields (common) **Rendement sous forme de dividendes (actions ordinaires)**	Price-earnings ratio **Taux de capitalisation des bénéfices**	Month **Mois**	
V19457778	V122628	V122629	V37412	V37413	V37416	V37425	V37417	V37418	V37422			
438.3	1.72	20.02	55,358.0	5,514.1	9,782.5	1,058.28	730,934	24,572	1.63	26.69	2003	N
458.7	1.64	19.72	66,003.0	5,253.0	10,453.9	1,111.92	856,554	28,065	1.60	27.88		D
476.6	1.62	20.22	84,253.0	7,183.0	10,488.1	1,131.13	1,006,954	33,261	1.53	23.71	2004	J
490.6	1.62	20.48	72,689.0	5,745.0	10,583.9	1,144.94	879,836	28,142	1.53	23.48		F
475.6	1.67	19.28	86,439.0	6,125.4	10,357.7	1,126.21	1,083,838	33,982	1.56	22.52		M
455.9	1.74	18.82	75,231.5	5,316.2	10,225.6	1,107.30	1,028,910	32,018	1.60	21.20		A
463.6	1.74	18.83	61,916.9	4,477.9	10,188.5	1,120.68	938,238	30,001	1.68	21.00		M
472.8	1.72	19.17	62,149.9	4,376.7	10,435.5	1,140.83	914,210	28,799	1.65	21.36		J
469.3	1.75	19.24	54,344.0	3,925.6	10,139.7	1,101.72	925,992	29,781	1.69	19.50		J
465.5	1.82	18.74	51,945.6	4,004.4	10,173.9	1,104.24	829,122	27,358	1.75	19.53		A
482.2	1.74	19.45	66,082.9	4,669.8	10,080.3	1,114.58	877,630	27,767	1.73	19.64		S
496.4	1.71	18.74	70,942.4	4,884.7	10,027.5	1,130.20	1,039,680	32,414	1.72	19.29		O
501.2	1.70	18.40	75,957.4	5,421.3	10,428.0	1,173.82	1,029,056	31,383	1.70	19.81		N
511.9	1.67	18.81	71,954.5	5,147.9	10,783.0	1,211.92	1,064,684	32,193	1.75	20.44		D
506.8	1.68	18.74	75,607.8	4,955.6	10,489.9	1,181.27	1,081,151	32,368	1.80	19.43	2005	J
532.1	1.67	17.60	87,024.2	5,727.2	10,766.2	1,203.60	1,036,193	29,987	1.80	20.05		F
533.9	1.68	17.81	100,109.2	6,219.3	10,503.8	1,180.59	1,299,362	37,017	1.80	19.74		M
522.0	1.75	17.24	75,289.7	4,452.3	10,192.5	1,156.84	1,234,326	35,549	2.01	18.98		A
536.9	1.78	17.59	74,104.2	4,496.4	10,467.5	1,191.50	1,067,802	31,544	1.99	19.54		M
555.1	1.72R	18.53R	87,931.2	4,910.7	10,275.0	1,191.33	1,154,233	33,347	1.98	19.49		J
585.0	1.65	18.99	72,034.9	4,144.4	10,640.9	1,234.18	1,061,643	29,578	1.99	19.40		J
600.4	1.62	19.22	97,890.1	5,513.1	10,481.6	1,220.33	1,180,029	33,153	2.00	19.11		A
620.0	1.57	20.33	108,070.2	6,394.3	10,568.7	1,228.81	1,271,684	35,344	2.00	19.17		S
585.5	1.68	18.79	99,605.8	5,483.2	10,440.1	1,207.01	1,355,740	38,781	1.77	17.70		O
611.1	1.65	19.85	106,014.2	5,969.2	10,805.9	1,249.48	1,224,610	34,475	1.77	18.36		N
634.7	1.99	19.94	91,529.2	5,901.6	10,717.5	1,248.29	1,158,531	32,623	1.77	18.27		D
672.7	1.90	20.62	118,101.2	7,673.6	10,864.9	1,280.08	1,387,638	37,353	1.76	18.11	2006	J
659.3	2.00	19.32	116,780.7	6,987.0	10,993.4	1,280.66	1,253,903	33,003	1.80	17.88		F
682.5	2.28	19.50	123,242.6	7,708.4	11,109.3	1,294.83	1,430,885	38,091	1.79	17.97		M
685.3	2.27	19.26	101,584.5	7,061.9	11,367.1	1,310.61	1,221,402	31,934	1.78	17.81		A
657.4	2.45	17.68	133,395.5	7,559.5	11,168.3	1,270.09			1.80	17.10		M
653.5	2.46	18.08	115,547.8	6,062.6	11,150.2	1,270.20			1.88	17.01		J
667.4	2.44	17.22	101,321.4	4,736.9	11,185.7	1,276.66			1.90	16.98		J
682.2	2.46	16.88	113,190.5	5,768.0	11,381.2	1,303.82			1.86	17.38		A
673.2	2.55	15.96	125,175.2	6,646.0	11,679.1	1,335.85			1.86	17.59		S
703.4	2.43	16.21	129,146.9	7,282.8	12,080.7	1,377.94			1.80	17.46		O
732.3	2.40	16.24	134,968.3	8,482.8	12,221.9	1,400.63			1.79	17.58		N
742.8	2.42	15.78	103,614.2	6,080.4	12,463.2	1,418.30			1.78	17.76		D
747.5	2.39	15.96	128,940.9	7,768.5	12,621.7	1,438.24			1.78	18.06	2007	J
743.8	2.42	15.97	122,599.2	8,062.1	12,268.6	1,406.82			1.76	17.13		F
752.5	2.46	16.30	134,644.3	7,907.4	12,354.3	1,420.86			1.81	17.06		M
765.3	2.41	16.59	124,157.5	7,952.4	13,062.9	1,482.37			1.80	17.45		A
804.5	2.36	17.54	155,025.4	8,836.1	13,627.6	1,530.62			1.77	17.99		M
799.7	2.39	17.32	152,561.0	8,000.5	13,408.6	1,503.35			1.77	17.71		J
799.4	2.42	17.47	152,256.5	7,750.9	13,212.0	1,455.27			1.77	16.78		J
793.4	2.49	17.65	157,510.7	8,030.4	13,357.7	1,473.99				17.06		A
817.4	2.40	18.50	129,817.2	7,074.3	13,895.6	1,526.75				17.68		S
848.8	2.32	18.88	162,880.7	9,095.1	13,930.0	1,549.38				18.21		O
798.5					13,371.7	1,481.14				18.42		N

F4 Net new security issues placed in Canada and abroad
Émissions nettes de titres placés au Canada et à l'étranger

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**		Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Municipal bonds **Obligations des municipalités**	Corporations **Sociétés**: Bonds **Obligations**	Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires**	Corporations **Sociétés**: Trust units **Parts de fiducie**	Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**	Term securitizations **Titrisation à terme**: NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Term securitizations **Titrisation à terme**: Other asset-backed securities **Autres titres adossés à des créances**	Total **Total**
		V122305	V122308	V122311	V122314	V122335	V20647460	V122323	V760338	V760339	V122328
1986		10,641	15,528	864	12,442	15,205	5	36			54,743
1987		19,606	10,014	465	7,999	13,872	14	-345	432		52,059
1988		10,264	9,756	1,314	13,786	3,359	61	95	824		39,457
1989		-2,651	10,153	1,041	18,565	13,050	4	-140	1,895		41,916
1990		7,015	11,349	972	6,196	5,839	4	10	1,829		33,214
1991		19,520	30,404	1,528	5,379	11,540	4	84	2,627		71,089
1992		13,088	22,234	625	1,581	10,873	4	-168	4,459		52,693
1993		22,053	32,546	546	7,540	20,157 R	59	80	4,146		87,129 R
1994		34,101	17,817	126	4,148	15,861 R	60	65	1,161	861	74,204 R
1995		25,695	14,144	215	19,151	10,386 R	694	-372	-411	-557	68,943 R
1996		33,364	3,674	153	20,475	21,407 R	3,684	-126	-3,167	-268	79,199 R
1997		18,439	2,689	197	39,360	21,305 R	6,622	-90	725	594	89,839 R
1998		9,895	7,623	-16	33,882	14,642 R	1,952	173	4,269	3,425	75,845 R
1999		2,214	4,823	-200	40,679	18,252 R	736	-109	8,493	5,856	80,744 R
2000		-4,958	-113	-482	22,869	17,481 R	1,323	-54	6,623	5,916	48,605 R
2001		-16,622	7,730	117	64,444	13,724 R	5,197	-90	759	2,262	77,521 R
2002		-8,498	4,564	446	11,636	15,116 R	9,919	513	10,736	2,579	47,011 R
2003		-13,563	1,068	1,508	36,828	9,412 R	13,238	2,074	14,336	8,860	73,762 R
2004		-19,501	19,118	1,594	31,296 R	12,395 R	11,346 R	4,592	18,855	2,701	82,396 R
2005		-8,845	10,074	387	11,737 R	9,231 R	17,560 R	10,005	21,639	8,059	79,847 R
2006		-7,367	8,985 R	1,300	7,262 R	260 R	11,248 R	23,676 R	23,904	8,905	78,174 R
2003	IV	-7,314	-345	659	13,145	2,563 R	5,034	190	4,518	3,203	21,654 R
2004	I	2,462	9,120	208	2,403	1,898 R	1,961	130	5,123	-72	23,233 R
	II	-4,300	-4,456	908	9,467	3,275 R	3,707	-18	4,287	101	12,972 R
	III	-5,861	5,584	60	6,426 R	2,055 R	2,060	960	4,736	-587	15,433 R
	IV	-11,802	8,870	418	13,000	5,167 R	3,618 R	3,520	4,709	3,259	30,758 R
2005	I	3,193	7,793	-196	2,306	3,468 R	2,941 R	3,568	4,177	1,852	29,101 R
	II	2,301	1,304	230	4,040	1,110 R	6,148	285	3,586	1,740	16,143 R
	III	-3,634	7	598	2,960	745 R	4,842 R	3,910	7,273	1,004	17,705 R
	IV	-6,103	970	-245	2,431 R	3,908 R	3,629 R	2,242	6,603	3,463	16,898 R
2006	I	2,171	-894	31	5,314 R	375 R	2,888 R	6,586	6,164	3,232	25,868 R
	II	-3,140	-757	360	-7,015	4,587 R	3,225 R	7,382	2,504	704	7,841 R
	III	-1,157	5,724 R	609	1,421 R	-2,292 R	4,052 R	3,200	5,927	1,748	19,233 R
	IV	-5,232	4,912	300	7,542 R	-2,410 R	1,083 R	6,508 R	9,309	3,221	25,232 R
2007	I	534	246	-251	2,955 R	7,498 R	-787 R	13,338	3,913	6,218	33,665 R
	II	-4,367	256	-88 R	10,954 R	9,300 R	154 R	10,640	4,243	-601 R	30,491 R
	III	-636	2,131	118 R	4,359 R	2,715 R	-2,688 R	2,771	20,907	47	29,723

Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Of which placed in: **Dont : Émissions placées**				Year and quarter **Année ou trimestre**
Government of Canada treasury bills, U.S.-pay Canada bills, and other short-term instruments **Bons du Trésor canadien, bons du Canada en dollars É.-U. et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Canadian dollar bankers' acceptances **Acceptations bancaires en dollars canadiens**		Canada **Au Canada**: Total **Total**	Canada **Au Canada**: Total less CPP, CSB, and other retail instruments **Total, moins Régime de pensions du Canada moins obligations d'épargne du Canada et autres titres de placement au détail**	United States **Aux États-Unis**	Other **Ailleurs**	
V122343	V122344	V122339	V122342	V122327	V122345		V122393		
11,597	2,519	2,116	7,891	78,865	59,871	61,723	1,908	17,086	1986
4,595	1,465	3,752	6,218	68,088	59,338	49,039	1,710	7,040	1987
20,755	-1,191	5,208	9,076	73,307	62,401	61,546	2,853	8,053	1988
24,992	1,666	3,687	3,475	75,737	64,909	74,605	3,820	7,008	1989
15,184	2,264	1,367	442	52,472	45,291	51,878	7,539	-358	1990
11,122	-235	-565	-7,959	73,453	56,392	53,801	6,674	10,387	1991
12,752	3,739	-2,410	-14,181	52,593	38,985	39,367	10,094	3,514	1992
12,083	-1,426	5,396	4,202	107,381R	75,344R	79,549R	25,641	6,396R	1993
-7,279	1,275	3,863	435	72,497R	51,847R	52,241R	10,680	9,970	1994
-372	-404	4,882	4,095	77,143R	52,919R	54,871R	17,932	6,292	1995
-22,384	-847	6,690	3,264	65,921R	39,731R	39,543R	25,153	1,037	1996
-25,492	231	21,909	6,208	92,693R	71,859R	75,820R	14,360	6,474R	1997
-18,407	905	24,311	5,749	88,406R	52,066R	54,750R	26,689	9,651R	1998
-41	-745	22,752	1,140	103,851R	98,675R	101,748R	7,050	-1,874	1999
-14,140	1,471	14,976	4,455	55,365R	60,461R	63,069R	6,972	-12,068R	2000
15,367	170	-7,236	-7,231	78,592R	40,271R	43,115R	43,898	-5,577R	2001
7,322	2,774	-4,474R	-6,927	45,705R	50,799R	54,213R	1,231	-6,325	2002
11,892	51	-9,601R	-5,087	71,018R	68,282R	70,785R	-1,581	4,317	2003
-179	-2,295	6,806R	250	86,977R	86,013R	88,882R	8,593	-7,629	2004
10,870	-4,997	17,418	6,535	109,673R	116,661R	120,072R	-7,204R	216	2005
-3,325	2,334R	30,217	13,471	120,869R	126,519R	131,629R	-7,270R	1,620R	2006
4,243	4,183	-612R	-3,782	25,687R	18,767R	19,500R	9,165	-2,245R	2003 IV
-2,177	-7,010	-1,394R	1,148	13,800R	18,216R	18,516R	-1,072	-3,344	2004 I
27	8,897	2,019R	414	24,329R	22,228R	22,674R	4,899	-2,798R	II
-870	-3,164	1,409R	-798	12,010R	12,467R	12,948R	-737	280R	III
2,841	-1,018	4,772	-514	36,838R	33,102R	34,745R	5,503	-1,767	IV
12,300	-5,654	4,540	2,101	42,387R	42,430R	42,770R	1,129	-1,172	2005 I
-6,306	14	2,302R	727	12,881R	12,903R	13,906R	-360	338	II
76	-1,937	5,431	2,864	24,139R	30,716R	31,558R	-5,325R	-1,252	III
4,800	2,580	5,145R	843	30,266R	30,612R	31,838R	-2,648	2,302	IV
6,702	161	7,483	5,263	45,476R	48,076R	48,806R	-4,180	1,580	2006 I
-12,452	5,361R	5,408	1,498	7,655R	17,756R	19,305R	-6,416	-3,685R	II
-913	-3,672R	6,549	1,784	22,981R	23,487R	24,440R	679R	-1,185R	III
3,338	484R	10,777	4,926	44,757R	37,200R	39,078R	2,647R	4,910	IV
9,640	80R	2,406	2,565	48,356R	44,240R	44,920R	2,553R	1,563	2007 I
-14,857	-1,007R	2,933R	1,273	18,832R	16,891R	18,387R	-560	2,501R	II
-8,178	5,076	-31,757	5,195	59	1,449	2,029	1,150	-2,540	III

F5

Net new security issues placed in Canada (includes foreign currency issues placed in Canada)
Émissions nettes de titres placés au Canada (y compris les titres libellés en monnaies étrangères placés au Canada)

Millions of dollars, par value **En millions de dollars, valeur nominale**

Year and quarter **Année ou trimestre**		Government of Canada **Gouvernement canadien**: Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Government of Canada **Gouvernement canadien**: Other bonds **Autres obligations**	Provincial governments and their enterprises **Provinces et entreprises provinciales**: Canada Pension Plan **Régime de pensions du Canada**	Provincial governments and their enterprises **Provinces et entreprises provinciales**: Other bonds **Autres obligations**	Provincial governments and their enterprises **Provinces et entreprises provinciales**: Total **Total**	Municipal bonds **Obligations municipales**	Corporations **Sociétés**: Bonds **Obligations**	Corporations **Sociétés**: Preferred and common stocks **Actions privilégiées ou ordinaires**	Corporations **Sociétés**: Trust units **Parts de fiducie**	Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**
		V122395	V122350	V122326	V122355	V122309	V122312	V122315	V122358	V20647461	V122324
1986		-4,308	12,533	1,230	7,817	9,048	618	3,958	14,682	5	-14
1987		8,615	11,977	794	7,031	7,825	255	3,004	11,965	14	-328
1988		-480	11,484	821	7,790	8,612	1,029	3,456	2,889	61	75
1989		-10,822	9,981	1,061	7,132	8,193	814	7,802	13,073	4	-165
1990		-8,090	16,016	1,081	4,755	5,837	1,067	5,677	5,389	4	-26
1991		1,425	18,971	1,156	13,244	14,400	1,262	4,537	10,375	4	47
1992		-860	14,829	473	10,361	10,835	240	2,440	9,874	4	-168
1993		-3,158	26,167	-1,039	10,917	9,878	143	5,152	18,762R	59	81
1994		769	27,913	-1,153	2,612	1,458	-83	4,064	15,605R	60	47
1995		-1,165	23,610	-1,376	8,214	6,841	380	5,741	8,802R	694	-330
1996		1,991	27,927	-1,510	638	-871	677	9,724	15,653R	3,684	-75
1997		-2,162	21,135	-1,641	5,854	4,213	675	19,593	19,041R	6,622	-90
1998		-2,120	499	-1,673	10,143	8,470	170	12,256	14,043R	1,952	173
1999		-1,349	2,430	-715	14,091	13,375	98	20,686	17,259R	736	-69
2000		-1,798	-873	-488	13,469	12,981	-60	20,174	13,073R	1,323	-54
2001		-1,542	-13,788	-1,285	12,079	10,795	523	21,082	11,696R	5,197	-60
2002		-1,540	-4,805	-1,855	9,994	8,140	912	13,495	12,100R	9,773	513
2003		-1,199	-9,117	-1,288	8,389	7,102	2,252	23,528	9,497R	13,109	2,114
2004		-2,206	-13,555	-646	22,502	21,858	1,947	23,421R	9,911R	11,268R	4,632
2005		-1,784	-5,235	-1,456	9,403	7,947	387	18,148R	8,964R	17,513R	10,005
2006		-2,251	-3,505	-1,631	13,030	11,399	1,424	7,501R	746R	11,244R	23,676R
2003	IV	-521	-6,793	-209	3,768	3,559	798	5,895	1,730R	5,007	190
2004	I	-318	2,780	20	10,800	10,821	283	4,928	485R	1,945	130
	II	-110	-4,190	-327	-587	-913	1,099	5,170	3,226R	3,660	-18
	III	-184	-5,670	-292	5,293	5,001	72	5,041R	2,026R	2,060	1,000
	IV	-1,594	-6,475	-47	6,996	6,949	493	8,282	4,174R	3,603R	3,520
2005	I	-398	3,591	59	5,268	5,327	-196	5,728	3,261R	2,894R	3,568
	II	-225	-2,076	-674	872	198	230	2,492	1,033R	6,148	285
	III	-215	-1,593	-598	3,250	2,652	598	4,271	1,200R	4,842R	3,910
	IV	-946	-5,157	-243	13	-230	-245	5,657R	3,470R	3,629R	2,242
2006	I	-366	3,037	-293	2,634	2,341	65	5,531R	303R	2,887R	6,586
	II	-256	-2,893	-610	525	-85	450	1,047	4,181R	3,224R	7,382
	III	-189	143	-321	5,769	5,448	609	-64R	-2,306R	4,051R	3,200
	IV	-1,440	-3,792	-407	4,102	3,695	300	987R	-1,432R	1,082R	6,508R
2007	I	-297	831	-187	239	52	-151	-1,374R	7,539R	-796R	13,338
	II	-253	-4,114	-850	2,953	2,103	-88R	7,701R	8,452R	148R	10,640
	III	-163	-473	-259	5,620	5,361	118R	4,556R	2,619R	-2,688R	2,771

Term securitizations **Titrisation à terme**		Total **Total**	Treasury bills and other short-term instruments **Bons du Trésor et autres titres à court terme**				Total **Total**	Year and quarter **Année ou trimestre**
NHA mortgage-backed securities **Titres hypothécaires garantis en vertu de la LNH**	Other asset-backed securities **Autres titres adossés à des créances**		Government of Canada treasury bills, and other short-term instruments **Bons du Trésor canadien et autres titres à court terme**	Provincial governments and their enterprises, and municipal governments **Provinces, entreprises provinciales et municipalités**	Total commercial paper **Ensemble du papier commercial**	Bankers' acceptances **Acceptations bancaires**		
V760340	V760341	V122346	V122366	V122367	V122362	V122342	V122345	
		36,540	10,300	3,026	2,116	7,891	59,871	1986
432		43,759	4,500	1,109	3,752	6,218	59,338	1987
824		27,947	20,900	-731	5,208	9,076	62,401	1988
1,895		30,773	25,450	1,524	3,687	3,475	64,909	1989
1,829		27,704	14,850	927	1,367	442	45,291	1990
2,627		53,651	12,200	-935	-565	-7,959	56,392	1991
4,459		41,649	11,850	2,076	-2,410	-14,181	38,985	1992
4,146		61,231R	6,450	-1,933	5,396	4,202	75,344R	1993
1,161	861	51,854R	-6,350	2,044	3,863	435	51,847R	1994
-411	-557	43,604R	1,148	-807	4,882	4,095	52,919R	1995
-3,167	-268	55,275R	-25,183	-315	6,690	3,264	39,731R	1996
725	594	70,347R	-26,546	-58	21,909	6,208	71,859R	1997
4,269	3,425	43,133R	-20,577	-550	24,311	5,749	52,066R	1998
8,493	5,856	67,514R	5,359	1,912	22,752	1,140	98,675R	1999
6,623	5,916	57,309R	-15,050	-1,229	14,976	4,455	60,461R	2000
759	2,262	36,923R	16,300	1,514	-7,236	-7,231	40,271R	2001
10,736	2,579	51,904R	9,350	944	-4,474R	-6,927	50,799R	2002
14,336	8,860	70,484R	12,450	34	-9,601R	-5,087	68,282R	2003
18,855	2,701	78,833R	250	-124	6,806R	250	86,013R	2004
21,639	8,059	85,643R	10,050	-2,986	17,418	6,535	116,661R	2005
23,904	8,905	83,043R	-2,400	2,189R	30,217	13,471	126,519R	2006
4,518	3,203	17,588R	4,700	873	-612R	-3,782	18,767R	2003 IV
5,123	-72	26,105R	-3,400	-4,242	-1,394R	1,148	18,216R	2004 I
4,287	101	12,313R	800	6,682	2,019R	414	22,228R	II
4,736	-587	13,495R	-400	-1,239	1,409R	-798	12,467R	III
4,709	3,259	26,920R	3,250	-1,325	4,772	-514	33,102R	IV
4,177	1,852	29,804R	10,150	-4,165	4,540	2,101	42,430R	2005 I
3,586	1,740	13,411R	-4,900	1,362	2,302R	727	12,903R	II
7,273	1,004	23,943R	500	-2,022	5,431	2,864	30,716R	III
6,603	3,463	18,485R	4,300	1,839	5,145R	843	30,612R	IV
6,164	3,232	29,780R	4,500	1,051	7,483	5,263	48,076R	2006 I
2,504	704	16,258R	-9,600	4,191R	5,408	1,498	17,756R	II
5,927	1,748	18,567R	-1,000	-2,412R	6,549	1,784	23,487R	III
9,309	3,221	18,438R	3,700	-641R	10,777	4,926	37,200R	IV
3,913	6,218	29,273R	9,400	596R	2,406	2,565	44,240R	2007 I
4,243	-601R	28,231R	-14,900	-645R	2,933R	1,273	16,891R	II
20,907	47	33,054	-8,300	3,257	-31,757	5,195	1,449	III

F6 Net new security issues placed abroad (includes Canadian dollar issues placed in overseas markets)
Émissions nettes de titres placés à l'étranger (y compris les titres libellés en dollars canadiens placés sur les marchés d'outre-mer)

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**	Total **Ensemble des émissions**								United States **États-Unis**							
	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**	Government of Canada bonds **Obligations du gouvernement canadien**	Provinces **Provinces**	Municipalities **Municipalités**	Corporations **Sociétés**			Total short-term paper, including U.S.-pay Canada bills **Ensemble du papier à court terme, bons du Canada en dollars É.-U. compris**	Total **Total**
				Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**						Bonds **Obligations**	Preferred and common stocks **Actions privilégiées ou ordinaires**	Trust units **Parts de fiducie**		
	V122307	V122310	V122313	V122316	V122381	V20647462	V122392	V122368	V122370	V122373	V122376	V122379	V122382	V20647463	V122394	V122393
1986	2,419	6,483	247	8,484	523	-	789	18,992	1,104	1,222	-88	-1,345	230	-	789	1,908
1987	-985	2,189	210	4,995	1,907	-	452	8,750	-59	473	-69	121	794	-	452	1,710
1988	-739	1,145	284	10,332	470	-	-606	10,904	-123	409	-15	2,791	399	-	-606	2,853
1989	-1,811	1,961	226	10,763	-23	-	-315	10,828	-1,477	783	-22	4,901	-51	-	-315	3,820
1990	-912	5,511	-94	519	449	-	1,669	7,182	-756	5,461	-20	766	420	-	1,669	7,539
1991	-877	16,004	266	841	1,166	-	-377	17,060	-191	2,623	-66	3,661	1,026	-	-377	6,674
1992	-882	11,401	386	-859	1,000	-	2,564	13,608	-7	3,551	-24	3,056	954	-	2,564	10,094
1993	-956	22,668	403	2,387	1,395	-	6,139	32,036	-	10,937	-66	7,263	1,368	-	6,139	25,641
1994	5,420	16,359	209	83	259	-	-1,699	20,651	5,420	1,789	-5	4,924	252	-	-1,699	10,680
1995	3,248	7,304	-165	13,411	1,583	-	-1,115	24,223	3,248	1,472	-19	12,819	1,527	-	-1,115	17,932
1996	3,447	4,546	-523	10,752	5,754	-	2,266	26,191	3,447	2,577	-240	11,498	5,611	-	2,266	25,153
1997	-535	-1,525	-477	19,767	2,263 R	-	1,343	20,835 R	-1,736	-797	-223	13,743	2,032	-	1,343	14,360
1998	11,517	-845	-185	21,626	599	-	3,626	36,340	5,397	2,725	-10	14,357	594	-	3,626	26,689
1999	1,135	-8,553	-299	19,993	993	-	8,055	5,176	267	633	-81	13,311	989	-	8,055	7,050
2000	-2,289	-13,093	-423	2,695	4,407	-	3,608	-5,096	-2,219	-4,076	-43	5,301	4,401	-	3,608	6,972
2001	-1,291	-3,066	-406	43,362	2,027	-	-2,276	38,323	-652	4,263	-	40,642	1,920	-	-2,276	43,898
2002	-2,153	-3,576	-466	-1,859	3,014	146	-200	-5,094	-1,675	1,357	-	-1,407	3,009	146	-200	1,231
2003	-3,247	-6,034	-743	13,301	-85	128	-543	2,736	-3,156	-5,065	-	7,232	-178	128	-543	-1,581
2004	-3,740	-2,740	-353	7,875	2,484	77	-2,600	963	-2,379	554	-	10,659	2,281	77	-2,600	8,593
2005	-1,827	2,128	-	-6,411	268 R	47	-1,192	-6,988 R	-1,827	-2,224	-	-1,857	-152 R	47	-1,192	-7,204 R
2006	-1,611	-2,415 R	-124	-237 R	-487 R	4	-783	-5,650 R	-1,611	-3,170 R	-	-654 R	-1,058	4	-783	-7,270 R
2003 IV	-	-3,904	-139	7,250	834	26	2,853	6,919	-	-1,070	-	6,632	724	26	2,853	9,165
2004 I	-	-1,700	-75	-2,524	1,412	16	-1,545	-4,417	-	-494	-	-457	1,408	16	-1,545	-1,072
II	-	-3,543	-191	4,297	50	47	1,442	2,101	-	-381	-	3,814	-23	47	1,442	4,899
III	-7	582	-12	1,384	29	-	-2,395	-457	-7	671	-	996	-2	-	-2,395	-737
IV	-3,733	1,921	-75	4,718	993	14	-102	3,736	-2,372	758	-	6,306	898	14	-102	5,503
2005 I	-	2,466	-	-3,422	207	47	660	-43	-	-644	-	894	172	47	660	1,129
II	-	1,107	-	1,548	77	-	-2,754	-22	-	138	-	2,327	-72	-	-2,754	-360
III	-1,827	-2,645	-	-1,311	-455 R	-	-339	-6,577 R	-1,827	-1,224	-	-1,434	-501 R	-	-339	-5,325 R
IV	-	1,200	-	-3,226	439	-	1,241	-346	-	-494	-	-3,644	249	-	1,241	-2,648
2006 I	-500	-3,235	-34	-216	72	1	1,311	-2,600	-500	-2,902	-	-2,086	-4	1	1,311	-4,180
II	-	-673	-90	-8,061	405 R	1	-1,683	-10,100 R	-	-716	-	-4,176	158	1	-1,683	-6,416
III	-1,111	276 R	-	1,485	15	1	-1,173	-507 R	-1,111	-17 R	-	3,047	-69	1	-1,173	679 R
IV	-	1,217	-	6,555 R	-979	1	762	7,557 R	-	465	-	2,561 R	-1,143	1	762	2,647 R
2007 I	-	194	-100	4,329 R	-41	9	-276	4,116 R	-	119	-	2,877 R	-176	9	-276	2,553 R
II	-	-1,847	-	3,253	849	6	-319	1,941	-	-479	-	-518	751	6	-319	-560
III	-	-3,230	-	-197	97	-	1,941	-1,390	-	-1,883	-	1,197	-105 R	-	1,941	1,150

F7 Gross new bond issues and retirements: Government of Canada and provinces
Émissions brutes d'obligations et remboursements : Gouvernement canadien et provinces

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Government of Canada direct and guaranteed bonds **Obligations émises ou garanties par le gouvernement canadien**									Provincial direct and guaranteed bonds **Obligations émises ou garanties par les provinces**								
	Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**		
	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**
	V122262Q V122463M	V122263Q V122465M	V122261Q	V122284Q V122464M	V122285Q V122466M	V122283Q	V122306Q	V122307Q	V122305Q	V122265Q V122473M	V122266Q V122478M	V122264Q	V122287Q V122474M	V122288Q V122479M	V122286Q	V122309Q	V122310Q	V122308Q
1996	62,466	4,811	67,277	32,549	1,364	33,913	29,917	3,447	33,364	14,876	18,722	33,598	15,747	14,177	29,924	-871	4,545	3,674
1997	47,803	2,873	50,676	28,829	3,409	32,238	18,974	-536	18,438	20,197	11,591	31,788	15,983	13,116	29,099	4,214	-1,525	2,689
1998	43,752	12,760	56,512	45,374	1,243	46,617	-1,622	11,517	9,895	26,918	15,257	42,175	18,448	16,103	34,551	8,470	-846	7,624
1999	45,373	4,855	50,228	44,293	3,720	48,013	1,080	1,135	2,215	27,552	7,306	34,858	14,176	15,858	30,034	13,376	-8,552	4,824
2000	45,837	-	45,837	48,506	2,289	50,795	-2,669	-2,289	-4,958	34,481	3,452	37,933	21,500	16,545	38,045	12,981	-13,093	-112
2001	42,363	1,106	43,469	57,694	2,396	60,090	-15,331	-1,290	-16,621	30,204	14,629	44,833	19,410	17,694	37,104	10,794	-3,065	7,729
2002	46,438	-	46,438	52,783	2,153	54,936	-6,345	-2,153	-8,498	26,627	13,557	40,184	18,488	17,132	35,620	8,139	-3,575	4,564
2003	44,920	-	44,920	55,236	3,247	58,483	-10,316	-3,247	-13,563	29,648	13,254	42,902	22,546	19,288	41,834	7,102	-6,034	1,068
2004	40,684	-	40,684	56,445	3,740	60,185	-15,761	-3,740	-19,501	40,772	7,606	48,378	18,914	10,345	29,259	21,858	-2,739	19,119
2005	38,224	-	38,224	45,243	1,827	47,070	-7,019	-1,827	-8,846	27,306	11,558	38,864	19,360	9,430	28,790	7,946	2,128	10,074
2006	37,305	-	37,305	43,061	1,610	44,671	-5,756	-1,610	-7,366	35,115	9,034	44,149	23,716	11,448R	35,164R	11,399	-2,414R	8,985R
2003 IV	11,170	-	11,170	18,485	-	18,485	-7,315	-	-7,315	9,525	1,247	10,772	5,965	5,151	11,116	3,560	-3,904	-344
2004 I	11,591	-	11,591	9,129	-	9,129	2,462	-	2,462	12,303	207	12,510	1,483	1,907	3,390	10,820	-1,700	9,120
II	9,256	-	9,256	13,556	-	13,556	-4,300	-	-4,300	9,662	1,759	11,421	10,575	5,302	15,877	-913	-3,543	-4,456
III	10,600	-	10,600	16,454	7	16,461	-5,854	-7	-5,861	8,550	3,144	11,694	3,549	2,561	6,110	5,001	583	5,584
IV	9,238	-	9,238	17,307	3,733	21,040	-8,069	-3,733	-11,802	10,257	2,496	12,753	3,307	575	3,882	6,950	1,921	8,871
2005 I	9,803	-	9,803	6,610	-	6,610	3,193	-	3,193	8,153	4,479	12,632	2,826	2,013	4,839	5,327	2,466	7,793
II	9,401	-	9,401	11,702	-	11,702	-2,301	-	-2,301	6,638	2,265	8,903	6,440	1,159	7,599	198	1,106	1,304
III	10,566	-	10,566	12,373	1,827	14,200	-1,807	-1,827	-3,634	6,443	880	7,323	3,791	3,525	7,316	2,652	-2,645	7
IV	8,454	-	8,454	14,558	-	14,558	-6,104	-	-6,104	6,073	3,934	10,007	6,303	2,734	9,037	-230	1,200	970
2006 I	7,348	-	7,348	4,677	500	5,177	2,671	-500	2,171	9,305	2,247	11,552	6,964	5,481	12,445	2,341	-3,234	-893
II	9,874	-	9,874	13,023	-	13,023	-3,149	-	-3,149	8,257	1,033	9,290	8,341	1,705	10,046	-84	-672	-756
III	10,849	-	10,849	10,895	1,111	12,006	-46	-1,111	-1,157	9,727	657	10,384	4,278	381R	4,659R	5,449	276R	5,725R
IV	9,234	-	9,234	14,466	-	14,466	-5,232	-	-5,232	7,826	5,098	12,924	4,132	3,881	8,013	3,694	1,217	4,911
2007 I	5,336	-	5,336	4,802	-	4,802	534	-	534	5,726	2,084	7,810	5,674	1,890	7,564	52	194	246
II	9,975	-	9,975	14,342	-	14,342	-4,367	-	-4,367	6,474	-	6,474	4,371	1,847	6,218	2,103	-1,847	256
III	10,607	-	10,607	11,242	-	11,242	-635	-	-635	9,000	-	9,000	3,639	3,230	6,869	5,361	-3,230	2,131
2006 D	1,232	-	1,232	9,943	-	9,943	-8,711	-	-8,711	2,115	943	3,058	1,702	2,078	3,780	413	-1,135	-722
2007 J	3,858	-	3,858	1,863	-	1,863	1,995	-	1,995	3,525	500	4,025	944	1,231	2,175	2,581	-731	1,850
F	437	-	437	1,878	-	1,878	-1,441	-	-1,441	1,851	1,584	3,435	1,476	243	1,719	375	1,341	1,716
M	1,042	-	1,042	1,060	-	1,060	-18	-	-18	350	-	350	3,254	416	3,670	-2,904	-416	-3,320
A	3,270	-	3,270	2,129	-	2,129	1,141	-	1,141	2,282	-	2,282	344	94	438	1,938	-94	1,844
M	5,643	-	5,643	2,655	-	2,655	2,988	-	2,988	1,295	-	1,295	1,434	125	1,559	-139	-125	-264
J	1,062	-	1,062	9,558	-	9,558	-8,496	-	-8,496	2,897	-	2,897	2,593	1,629	4,222	304	-1,629	-1,325
J	1,530	-	1,530	1,122	-	1,122	408	-	408	2,500	-	2,500	813	1,174	1,987	1,687	-1,174	513
A	4,728	-	4,728	994	-	994	3,734	-	3,734	2,400	-	2,400	187	-	187	2,213	-	2,213
S	4,348	-	4,348	9,126	-	9,126	-4,778	-	-4,778	4,100	-	4,100	2,639	2,057	4,696	1,461	-2,057	-596
O	3,339	-	3,339	3,294	376	3,670	45	-376	-331	2,925	-	2,925	3,575	707	4,282	-650	-707	-1,357
N	3,845	-	3,845	2,931	30	2,961	914	-30	884	1,875	-	1,875	592	361	953	1,283	-361	922

F8 Gross new bond issues and retirements: Municipalities
Émissions brutes d'obligations et remboursements : Municipalités

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**		Direct and guaranteed bonds **Obligations émises ou garanties par les municipalités**									Issues sold directly to provinces and their agencies **Titres vendus directement aux provinces et à leurs agences**		
		Gross new issues delivered **Émissions brutes (livraisons)**			Retirements **Remboursements**			Net new issues **Émissions nettes**			Gross new issues **Émissions brutes**	Retirements **Remboursements**	Net new issues **Émissions nettes**
		In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**			
		V122268	V122269	V122267	V122290	V122291	V122289	V122312	V122313	V122311			
1996		3,155	184	3,338	2,479	707	3,185	677	-523	153	1,353	808	545
1997		3,030	100	3,130	2,354	577	2,933	675	-477	197	936	1,112	-176
1998		2,850	-	2,850	2,680	185	2,866	170	-185	-16	778	4,518	-3,739
1999		3,044	-	3,044	2,947	299	3,245	98	-299	-200	1,585	2,628	-1,043
2000		2,904	-	2,904	2,965	423	3,387	-60	-423	-482	1,499	938	561
2001		3,868	-	3,868	3,345	406	3,751	523	-406	117	837	1,223	-387
2002		3,762	-	3,762	2,850	466	3,316	912	-466	446	858	1,095	-237
2003		5,279	-	5,279	3,027	743	3,770	2,252	-743	1,508	892	1,442	-550
2004		4,968	-	4,968	3,020	353	3,373	1,947	-353	1,594	874	718	155
2005		4,131	-	4,131	3,745	-	3,745	387	-	387	1,204	1,107	97
2006		4,796R	-	4,796R	3,370	124	3,494	1,424	-124	1,300	1,905	1,050	855
2002	IV	1,577	-	1,577	1,054	100	1,154	523	-100	423	218	345	-128
2003	I	576	-	576	562	375	937	14	-375	-361	113	238	-125
	II	1,661	-	1,661	596	129	725	1,066	-129	936	270	157	113
	III	1,094	-	1,094	720	100	820	374	-100	274	90	177	-87
	IV	1,948	-	1,948	1,149	139	1,288	798	-139	659	419	870	-451
2004	I	822	-	822	538	75	613	283	-75	208	116	104	12
	II	1,573	-	1,573	473	191	664	1,099	-191	908	185	142	44
	III	789	-	789	718	12	730	72	-12	60	361	159	203
	IV	1,784	-	1,784	1,291	75	1,366	493	-75	418	211	314	-103
2005	I	461	-	461	657	-	657	-196	-	-196	337	151	186
	II	891	-	891	661	-	661	230	-	230	347	237	110
	III	1,181	-	1,181	583	-	583	598	-	598	169	179	-9
	IV	1,598	-	1,598	1,844	-	1,844	-245	-	-245	350	539	-190
2006	I	588	-	588	523	34	557	65	-34	31	749	198	551
	II	1,167	-	1,167	716	90	806	450	-90	360	382	304	78
	III	1,392	-	1,392	783	-	783	609	-	609	229	195	33
	IV	1,649R	-	1,649R	1,348	-	1,348	300	-	300	545	352	192
2007	I	258	-	258	409	100	509	-151	-100	-251	368	199	169
	II	731R	-	731R	819	-	819	-88R	-	-88R	403R	251	151
	III	722R	-	722R	604	-	604	118R	-	118R	5R	166	-161R

F9 Gross new issues and retirements: Corporations, other institutions, and foreign borrowers
Émissions brutes de titres, remboursements et rachats : Sociétés, autres institutions et emprunteurs étrangers

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year, quarter and month **Année, trimestre ou mois**	Corporate bonds **Obligations de sociétés** — Gross new issues delivered **Émissions brutes (livraisons)** — In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	Retirements **Remboursements** — In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	Net new issues **Émissions nettes** — In Canada **Au Canada**	Abroad **À l'étranger**	Total **Total**	Preferred stocks **Actions privilégiées** — Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Common stocks **Actions ordinaires** — Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**
	V122271Q	V122272Q	V122270Q	V122293Q	V122294Q	V122292Q	V122315Q	V122316Q	V122314Q	V122273Q	V122295Q	V122317Q	V122276Q	V122298Q	V122320Q
1996	16,755	22,080	38,835	7,031	11,328	18,359	9,724	10,752	20,475	4,427	2,805	1,622	24,377 R	4,591	19,785 R
1997	28,589	30,618	59,207	8,996	10,850	19,846	19,593	19,768	39,361	3,978 R	2,988	989 R	25,308 R	4,991	20,316 R
1998	24,827	37,054	61,881	12,572	15,426	27,998	12,255	21,627	33,883	4,327	2,346	1,981	16,370 R	3,710	12,660 R
1999	31,382	33,804	65,185	10,696	13,811	24,506	20,686	19,993	40,679	2,476	2,179	296	21,766 R	3,809	17,956 R
2000	32,497	22,924	55,420	12,322	20,229	32,550	20,175	2,695	22,870	5,570	725	4,845	20,142 R	7,506	12,636 R
2001	38,384	67,467	105,851	17,303	24,105	41,407	21,082	43,362	64,444	5,273 R	842	4,432 R	10,889 R	1,596	9,293 R
2002	36,429	36,280	72,709	22,934	38,139	51,073	13,495	-1,859	11,636	3,553	456	3,097	15,364 R	3,345 R	12,019 R
2003	49,256	47,382	96,638	25,728	34,081	59,809	23,528	13,301	36,829	4,459	3,146	1,312	14,857 R	6,757	8,099 R
2004	54,668 R	38,413	93,081 R	31,247	30,538	51,785	23,421 R	7,875	31,296 R	2,110	2,183	-72	23,308 R	10,841 R	12,468 R
2005	54,384	17,163	71,547	36,236 R	23,575	59,811 R	18,148 R	-6,412	11,736 R	7,912	1,682	6,230	18,283 R	15,281 R	3,002 R
2006	51,772 R	27,528 R	79,300 R	44,272 R	27,765	72,037 R	7,500 R	-237 R	7,263 R	4,865	3,085 R	1,780 R	25,620 R	27,140 R	-1,520 R
2003 IV	13,273	13,725	26,998	7,378	6,475	13,853	5,895	7,250	13,145	477	451	26	5,153 R	2,616	2,537 R
2004 I	12,800	5,213	18,013	7,872	7,738	15,610	4,928	-2,524	2,403	116	691	-575	4,868 R	2,395 R	2,473 R
II	12,568	11,120	23,688	7,398	6,823	14,221	5,170	4,297	9,467	443	642	-199	6,182 R	2,708 R	3,474 R
III	11,019 R	10,216	21,235 R	5,978	8,832	14,810	5,041 R	1,384	6,426 R	1,402	813	588	4,757 R	3,290 R	1,467 R
IV	18,281	11,864	30,144	9,999	7,146	17,145	8,282	4,718	13,000	150	36	114	7,501 R	2,448 R	5,054 R
2005 I	13,276	3,478	16,754	7,548	6,900	14,448	5,728	-3,422	2,306	1,955	7	1,948	4,190 R	2,671 R	1,519 R
II	14,155	6,458	20,613	11,663	4,910	16,574	2,492	1,548	4,040	2,347	15	2,332	3,952 R	5,174	-1,222 R
III	12,789	4,153	16,941	8,518	5,464	13,982	4,271	-1,311	2,960	1,285	1,124	161	3,537 R	2,952 R	585 R
IV	14,164	3,075	17,239	8,507 R	6,300	14,808 R	5,657 R	-3,226	2,431 R	2,325	536	1,789	6,603 R	4,484 R	2,120 R
2006 I	16,350	6,096	22,445	10,819 R	6,312	17,131 R	5,531 R	-216	5,314 R	765	224	541	7,420 R	7,586 R	-165 R
II	8,767	1,832	10,599	7,720	9,894	17,614	1,047	-8,061	-7,015	1,211	1,146 R	65 R	7,631 R	3,109	4,522 R
III	10,976	4,817	15,794	11,040 R	3,332	14,372 R	-64 R	1,485	1,421 R	1,389	23	1,366	3,645 R	7,302 R	-3,658 R
IV	15,680 R	14,782 R	30,462 R	14,693 R	8,227	22,920 R	987 R	6,555 R	7,542 R	1,500	1,691	-191	6,924 R	9,143 R	-2,219 R
2007 I	7,848	9,227	17,075	9,222	4,898 R	14,120 R	-1,374 R	4,329 R	2,955 R	2,151	1	2,151	8,376 R	3,029 R	5,347 R
II	16,607 R	12,293	28,900 R	8,906 R	9,040	17,946 R	7,701 R	3,253	10,954 R	1,175 R	139	1,036 R	12,506 R	4,241 R	8,265 R
III	15,708	4,305	20,013	11,152 R	4,502	15,654 R	4,556 R	-197	4,359 R	36	410	-374	6,567 R	3,478 R	3,089 R
2006 D	6,885 R	4,835	11,719 R	6,957 R	1,852	8,809 R	-72 R	2,983	2,911 R	250	-	250	3,256 R	830 R	2,426 R
2007 J	910	42	952	2,568	855 R	3,423 R	-1,658	-813 R	-2,471 R	952	-	951	1,096 R	1,522 R	-426 R
F	1,481	983	2,464	2,740	489	3,229	-1,259 R	494	-765	550	-	550	4,719 R	776 R	3,943 R
M	5,457	8,202	13,659	3,914	3,554	7,468	1,543	4,649	6,192	650	-	650	2,561 R	731 R	1,830 R
A	3,869	1,363	5,232	1,514 R	1,648	3,162 R	2,355 R	-285	2,070 R	550	-	550	4,142 R	1,032 R	3,109 R
M	6,302	5,651	11,954	3,284 R	3,510	6,793	3,019	2,142	5,161	325 R	133	192 R	5,078 R	1,060 R	4,018 R
J	6,436 R	5,278	11,714 R	4,109 R	3,882	7,991 R	2,327 R	1,396	3,723 R	300	6	294	3,286 R	2,149 R	1,138 R
J	3,953	1,560	5,512	5,235	1,457	6,692	-1,282	102	-1,180 R	29	10	19	2,645 R	1,486 R	1,158 R
A	4,112	730	4,842	2,412 R	770	3,182	1,700	-40	1,660	-	200	-200	2,432 R	1,348 R	1,084 R
S	7,643	2,015	9,658	3,505 R	2,275	5,780 R	4,138 R	-260	3,878 R	7	200	-193	1,491 R	643 R	847 R
O	7,396	2,536	9,931	3,744	2,548	6,292	3,652	-13	3,639	597	362	235	1,756	923	834
N	5,356	3,454	8,810	3,717	563	4,280	1,640	2,891	4,530	250	-	250	5,373	84	5,288

Trust units **Parts de fiducie**			Other institutions and foreign borrowers **Autres institutions et emprunteurs étrangers**			Year, quarter and month **Année, trimestre ou mois**
Gross new issues delivered **Émissions brutes (livraisons)**	Retirements **Rachats**	Net new issues **Émissions nettes**	Gross new issues delivered **Émissions brutes (livraisons)**	Retirement **Rembour-sements**	Net new issues **Émissions nettes**	
V20647410Q	V20647411Q	V20647412Q	V122279Q	V122301Q	V122323Q	
3,685	-	3,685	-	127	-127	1996
6,621	-	6,621	-	90	-90	1997
2,093	141	1,952	281	108	173	1998
1,311	576	735	-	109	-109	1999
1,837	514	1,323	-	54	-54	2000
6,715	1,519	5,196	-	90	-90	2001
10,546	627	9,919	560	47	513	2002
13,457	220	13,238	2,191	117	2,074	2003
11,950R	605	11,345 R	4,720	127	4,593	2004
19,061R	1,501	17,560 R	10,108	103	10,005	2005
19,770R	8,523 R	11,248 R	23,708 R	34	23,675R	2006
5,034	-	5,034	200	10	190	2003 IV
1,962	1	1,961	150	20	130	2004 I
4,309	602	3,707	-	18	-18	II
2,061	1	2,060	1,000	40	960	III
3,619R	1	3,618 R	3,570	50	3,520	IV
3,208R	268	2,941 R	3,615	47	3,568	2005 I
6,688	540	6,148	300	15	285	II
4,847R	4	4,842 R	3,920	10	3,910	III
4,319R	690	3,629 R	2,273	31	2,242	IV
6,542R	3,654 R	2,888 R	6,600	14	6,586	2006 I
5,443R	2,218	3,225 R	7,383	2	7,382	II
4,775R	724	4,052 R	3,200	-	3,200	III
3,010R	1,928 R	1,083 R	6,525 R	17	6,508R	IV
1,839R	2,627 R	-787 R	13,350	12	13,338	2007 I
3,523R	3,369 R	154 R	10,640	-	10,640	II
2,073R	4,761 R	-2,688 R	2,775	4	2,771	III
949R	3 R	947 R	1,800 R	-	1,800R	2006 D
828R	1,523	-695 R	4,750	-	4,750	2007 J
710R	722	-13 R	5,200	12	5,188	F
301R	381 R	-80 R	3,400	-	3,400	M
1,080R	880	199 R	3,500	-	3,500	A
370R	1,069	-699 R	5,240	-	5,240	M
2,074R	1,420 R	654 R	1,900	-	1,900	J
1,044R	1,819 R	-775 R	1,950	-	1,950	J
287R	1,406 R	-1,118 R	300	-	300	A
741R	1,536 R	-795 R	525	4	521	S
222	339	-117	1,400	-	1,400	O
100	1,240	-1,140	850	100	750	N

F10 Net new issues of securities by financial and non-financial corporations
Émissions nettes de titres : Sociétés financières ou non financières

Millions of Canadian dollars, par value **En millions de dollars canadiens, valeur nominale**

Year and quarter **Année ou trimestre**		Bonds **Obligations**							Common and preferred stocks **Actions ordinaires ou privilégiées**						
		Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total bonds **Total des obligations**	Financial corporations **Sociétés financières**			Non-financial corporations **Sociétés non financières**			Total stocks **Ensemble des actions**
		Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**			Total **Total**	Placed: **Titres placés :**		Total **Total**	Placed: **Titres placés :**		
			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**			In Canada **Au Canada**	Abroad **À l'étranger**		In Canada **Au Canada**	Abroad **À l'étranger**	
								V122334							V122335
1996		8,334	6,198	2,136	12,141	3,525	8,616	20,475	-52	85	-137	21,460R	15,569R	5,891	21,407R
1997		19,746	10,030	9,716	19,614	9,563	10,051	39,360	2,795	2,922	-126	18,510R	16,120R	2,390R	21,305R
1998		14,758	6,470	8,288	19,125	5,785	13,339	33,882	2,402	2,263	139	12,239R	11,780R	460	14,642R
1999		19,389	9,509	9,880	21,290	11,178	10,113	40,679	4,673	4,524	148	13,580R	12,736R	845	18,252R
2000		11,794	13,285	-1,491	11,076	6,890	4,186	22,869	4,809	4,905	-95	12,672R	8,170R	4,502	17,481R
2001		21,888	8,633	13,255	42,556	12,448	30,108	64,444	4,747R	5,066R	-318	8,977R	6,631R	2,346	13,724R
2002		8,948	8,472	477	2,688	5,023	-2,336	11,636	2,729	2,655	74	12,387R	9,446R	2,940	15,116R
2003		25,464	18,064	7,400	11,364	5,464	5,900	36,828	1,640	2,170	-529	7,771R	7,327R	444	9,412R
2004		19,936	18,737	1,199	11,360R	4,684R	6,675	31,296R	-3,014	-3,419	405	15,409R	13,330R	2,079	12,395R
2005		10,999	14,331	-3,332	737R	3,817R	-3,079	11,737R	2,476	2,601	-125	6,755R	6,362R	394R	9,231R
2006		5,689R	6,700	-1,011R	1,574R	801R	773	7,262R	2,308R	2,298R	10	-2,049R	-1,551R	-497R	260R
2002	IV	2,332	1,560	773	-2,511	2,345	-4,855	-178	1,096	1,096	-	1,599R	2,265R	-667	2,695R
2003	I	5,870	5,520	350	4,315	1,182	3,133	10,185	1,478	1,413	65	998R	1,034R	-36	2,476R
	II	4,552	2,911	1,640	866	2,534	-1,668	5,417	-1,233	-541	-692	1,406R	1,797R	-391	173R
	III	8,450	4,607	3,843	-369	878	-1,247	8,081	1,658	1,658	-	2,542R	2,405R	137	4,200R
	IV	6,593	5,025	1,567	6,553	870	5,683	13,145	-262	-361	98	2,825R	2,090R	735	2,563R
2004	I	1,316	3,696	-2,380	1,087	1,232	-145	2,403	-1,551	-1,551	-	3,449R	2,037R	1,412	1,898R
	II	6,332	3,738	2,594	3,135	1,432	1,703	9,467	-1,085	-1,087	2	4,360R	4,312R	47	3,275R
	III	6,723	4,924	1,799	-297R	117R	-415	6,426R	-820	-820	-	2,875R	2,846R	29	2,055R
	IV	5,565	6,378	-814	7,435	1,903	5,531	13,000	442	39	403	4,725R	4,135R	590	5,167R
2005	I	651	4,941	-4,291	1,655	787	868	2,306	1,357	1,357	-	2,110R	1,903R	207	3,468R
	II	2,474	1,832	641	1,566	660	906	4,040	-242	-242	-	1,352R	1,275R	77	1,110R
	III	2,926	3,520	-594	34	751	-717	2,960	-47	78	-125	792R	1,122R	-329R	745R
	IV	4,949	4,038	911	-2,517R	1,619R	-4,137	2,431R	1,408	1,408	-	2,501R	2,062R	439	3,908R
2006	I	6,860	4,771	2,088	-1,545R	759R	-2,305	5,314R	147	147	-	228R	157R	72	375R
	II	-2,603	2,024	-4,627	-4,411	-977	-3,434	-7,015	406R	396R	10	4,180R	3,785R	395R	4,587R
	III	-1,211	-597	-614	2,632R	533R	2,099	1,421R	941	941	-	-3,233R	-3,247R	15	-2,292R
	IV	2,643R	501	2,142R	4,898R	485R	4,413	7,542R	814R	814R	-	-3,225R	-2,246R	-979	-2,410R
2007	I	-1,293	-1,727	435	4,248R	353R	3,895R	2,955R	1,452R	1,452R	-	6,045R	6,086R	-41	7,498R
	II	9,727	7,352	2,376	1,226R	349R	877	10,954R	724R	724R	-	8,576R	7,727R	849	9,300R
	III	4,027	5,434	-1,407	332R	-878R	1,209	4,359R	-673R	-673R	-	3,389R	3,292R	97	2,715R

Trust units / Parts de fiducie							
Financial corporations / **Sociétés financières**			Non-financial corporations / **Sociétés non financières**				
Total / **Total**	Placed: In Canada / **Titres placés : Au Canada**	Placed: Abroad / **Titres placés : À l'étranger**	Total / **Total**	Placed: In Canada / **Titres placés : Au Canada**	Placed: Abroad / **Titres placés : À l'étranger**	Total trusts units / **Ensemble des parts de fiducie**	Year, quarter and month / **Année, trimestre ou mois**
						V20647412[Q]	
-	-	-	3,685	3,685	-	3,685	1996
-	-	-	6,621	6,621	-	6,621	1997
219	219	-	1,733	1,733	-	1,952	1998
25	25	-	709	709	-	735	1999
18	18	-	1,305	1,305	-	1,323	2000
-	-	-	5,196	5,196	-	5,196	2001
32	32	-	9,887	9,740	146	9,919	2002
-219	-219	-	13,456	13,328	128	13,238	2003
-	-	-	11,345 R	11,268 R	77	11,345 R	2004
107	107	-	17,453 R	17,406 R	47	17,560 R	2005
124	124	-	11,124 R	11,120 R	4	11,248 R	2006
-	-	-	2,543	2,397	146	2,543	2002 IV
-219	-219	-	2,371	2,340	31	2,152	2003 I
-	-	-	2,079	2,048	31	2,079	II
-	-	-	3,973	3,933	40	3,973	III
-	-	-	5,034	5,007	26	5,034	IV
-	-	-	1,961	1,945	16	1,961	2004 I
-	-	-	3,707	3,660	47	3,707	II
-	-	-	2,060	2,060	-	2,060	III
-	-	-	3,618 R	3,603 R	14	3,618 R	IV
-	-	-	2,941 R	2,894 R	47	2,941 R	2005 I
7	7	-	6,141	6,141	-	6,148	II
-	-	-	4,842 R	4,842 R	-	4,842 R	III
100	100	-	3,529 R	3,529 R	-	3,629 R	IV
-	-	-	2,888 R	2,887 R	1	2,888 R	2006 I
106	106	-	3,119 R	3,118 R	1	3,225 R	II
12	12	-	4,040 R	4,039 R	1	4,052 R	III
6	6	-	1,077 R	1,076 R	1	1,083 R	IV
-	-	-	-787 R	-796 R	9	-787 R	2007 I
12	12	-	142 R	136 R	6	154 R	II
-	-	-	-2,688 R	-2,688 R	-	-2,688 R	III

F11 Money market trading by type of security[1]
Répartition des opérations conclues sur le marché monétaire, par catégorie de titres[1]

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**: Total trading **Ensemble des opérations**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**	Federal Crown corporation securities **Titres des sociétés d'État du gouvernement fédéral**	Provincial securities **Titres des provinces**	Bankers' acceptances **Acceptations bancaires**	Corporate and finance company paper **Papier des sociétés non financières et des sociétés de financement**	Asset-backed paper **Papier adossé à des actifs**	Bank, trust, and mortgage company paper[2] **Papier des banques et des sociétés de fiducie ou de prêt hypothécaire[2]**: Banks **Banques**	Trust companies **Sociétés de fiducie**	Mortgage companies **Sociétés de prêt hypothécaire**	Total **Total**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market trading **Ensemble des opérations du marché monétaire intérieur**
2005 J	33,401	2,779	2,199	3,953	23,479	24,024	32,610	42,341	204	18	42,564	421	162,650
J	25,667	3,279	1,640	2,850	21,850	22,153	28,319	36,740	492	19	37,251	440	140,170
A	27,859	3,290	2,040	2,368	22,489	23,872	28,142	32,567	627	12	33,206	445	140,421
S	31,971	4,771	1,948	2,762	20,697	26,883	31,538	32,595	192	11	32,797	403	148,999
O	28,547	4,966	2,083	3,913	24,097	21,373	35,056	28,244	307	29	28,579	2,019	145,667
N	28,038	4,259	2,061	2,250	23,206	21,923	31,831	26,921	339	50	27,310	1,563	138,183
D	29,989	4,089	1,951	7,990	22,946	20,091	37,653	32,219	208	48	32,475	2,059	155,152
2006 J	28,195	4,042	1,580	2,886	23,220	24,268	34,018	32,624	55	45	32,724	1,679	148,571
F	24,467	2,933	2,136	3,072	21,672	25,617	33,149	34,786	71	42	34,900	1,916	146,928
M	25,846	2,553	1,656	4,019	25,430	25,868	36,669	37,594	57	29	37,680	1,624	158,792
A	21,358	1,676	2,365	7,270	24,112	24,057	35,265	35,781	40	32	35,853	1,394	151,675
M	20,126	2,935	2,241	4,533	26,076	24,138	37,543	45,802	140	29	45,971	1,319	161,946
J	24,524	2,182	1,897	6,759	26,680	21,880	45,409	45,432	97	53	45,581	1,827	174,559
J	20,519	1,360	1,962	6,309	26,986	24,394	45,963	38,952	97	23	39,072	261	165,466
A	19,022	908	3,359	5,464	26,874	25,389	37,429	38,541	76	32	38,650	178	156,365
S	21,154	1,187	2,002	5,220	28,063	27,138	41,949	35,230	78	16	35,323	722	161,572
O	21,969	1,197	1,519	3,602	25,411	26,176	39,103	34,469	99	46	34,613	490	152,883
N	22,055	1,110	1,976	3,631	28,591	23,873	40,943	35,650	96	29	35,776	967	157,812
D	25,228	939	2,086	3,976	26,314	23,954	46,008	32,743	71	30	32,845	639	161,050
2007 J	17,638	1,258	1,478	2,841	30,569	22,644	38,087	28,372	64	25	28,461	384	142,102
F	21,523	1,440	1,456	3,490	30,338	22,779	38,671	31,524	41	21	31,585	414	150,256
M	24,044	1,448	1,948	4,092	30,677	25,375	45,910	34,344	28	25	34,397	1,057	167,500
A	18,177	1,106	1,833	4,692	34,182	23,291	42,217	34,521	44	43	34,609	817	159,818
M	18,240	1,457	1,857	3,667	32,133	23,861	46,348	27,809	62	53	27,925	768	154,799
J	19,478	1,867	2,074	3,547	34,537	26,073	46,967	26,045	75	83	26,204	1,550	160,429
2007 F 7	17,308	1,274	1,637	2,761	28,209	23,812	33,951	29,036	48	25	29,109	999	137,784
14	21,843	668	1,942	3,797	29,610	20,679	39,701	32,984	75	21	33,080	558	151,208
21	22,274	3,186	1,070	3,664	28,474	22,390	44,406	37,017	22	20	37,058	34	159,370
28	24,666	630	1,176	3,738	35,057	24,235	36,628	27,059	17	17	27,093	66	152,660
M 7	29,035	2,657	1,795	4,704	34,395	25,705	40,984	22,975	18	20	23,013	768	160,398
14	25,736	675	2,493	3,381	23,394	25,028	46,374	34,508	62	22	34,592	1,425	162,423
21	19,535	2,145	2,085	4,610	32,968	27,740	52,338	43,835	13	26	43,873	1,081	184,230
28	21,872	315	1,417	3,672	31,950	23,028	43,945	36,059	19	32	36,110	956	162,949
A 4	23,676	1,949	2,131	5,828	42,542	25,663	43,607	35,789	23	24	35,836	399	179,682
11	18,738	318	1,285	4,619	23,534	18,452	38,550	28,739	7	19	28,765	773	134,716
18	15,621	1,733	1,788	4,693	32,687	24,368	49,892	39,997	129	27	40,153	980	170,181
25	14,674	425	2,130	3,629	37,964	24,682	36,818	33,560	17	103	33,681	1,114	154,691
M 2	18,178	895	2,061	3,832	39,979	28,654	55,794	35,663	18	28	35,709	503	184,708
9	18,021	1,946	2,132	3,806	31,297	20,249	39,609	27,997	44	42	28,083	776	143,972
16	17,604	1,311	1,561	3,960	30,909	25,218	45,387	20,528	103	24	20,655	1,003	146,297
23	16,632	747	1,464	3,435	23,672	21,021	42,174	29,228	122	139	29,488	1,202	139,089
30	20,766	2,384	2,066	3,302	34,807	24,166	48,776	25,631	24	35	25,689	357	159,930
J 6	21,974	437	2,386	4,800	36,808	26,750	48,139	28,430	59	66	28,555	614	170,026
13	17,614	3,133	1,445	2,637	30,465	26,108	46,572	27,866	58	51	27,975	1,203	154,018
20	19,746	1,423	1,969	4,512	37,132	27,662	50,075	22,146	133	118	22,397	1,652	165,145
27	18,579	2,473	2,495	2,239	33,741	23,771	43,082	25,740	51	99	25,890	2,731	152,528

(1) Trading as reported by government securities distributors
(2) Effective January 2004. Asset-backed paper has been broken out from total corporate. Also banks, trust companies, and mortgage companies have been split into three separate categories.

(1) Données fournies par les distributeurs de titres d'État
(2) Depuis janvier 2004, le papier adossé à des actifs ne fait plus partie de la catégorie « Papier des sociétés non financières et des sociétés de financement » et forme une catégorie distincte. De plus, la catégorie « Papier des banques et des sociétés de fiducie ou de prêt hypothécaire » a été fractionnée en trois sous-catégories, soit « Banques », « Sociétés de fiducie » et « Sociétés de prêt hypothécaire ».

F12 Bond market trading by type of security*
Répartition des opérations conclues sur le marché obligataire, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada bonds **Obligations du gouvernement canadien** 3 years and under **3 ans ou moins**	3-10 years **De 3 à 10 ans**	Over 10 years **Plus de 10 ans**	Real Return Bonds **Obligations à rendement réel**	Total **Total**	Of which: Pre-auction trades **Dont : Opérations conclues avant l'adjudication**	Federal Crown corporation bonds **Obligations des sociétés d'État du gouverne-ment fédéral**	Provincial bonds **Obligations des provinces**	Corporate bonds **Obligations des sociétés**	Municipal bonds **Obligations des municipalités**	Bank, trust and mortgage company securities **Titres des banques et des sociétés de fiducie ou de prêt hypothécaire**	Asset-backed securities **Titres adossés à des créances**	Maple bonds and other domestic bonds(1) **Obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures(1)**	Total domestic bond trading **Ensemble des opérations sur obligations intérieures**
2005 J	40,384	56,043	9,853	402	106,683		7,808	10,257	3,697	309	1,324	767	29	130,873
J	36,323	51,912	9,287	236	97,758	145	4,898	7,637	1,820	182	1,225	764	18	114,300
A	36,094	51,191	7,159	355	94,798	30	4,397	9,386	2,605	182	1,508	492	13	113,382
S	49,744	60,888	9,237	300	120,168	13	12,719	10,968	3,871	622	1,844	872		151,330
O	42,565	54,854	9,599	481	107,499		6,853	12,845	2,644	319	1,451	1,858	26	133,495
N	36,769	50,396	10,457	662	98,284		6,400	10,247	3,173	282	1,848	605	17	120,856
D	34,750	51,668	8,596	333	95,346	6	9,885	10,324	2,375	237	1,410	812	21	120,411
2006 J	41,058	53,794	11,865	247	106,964		8,620	11,619	2,228	181	1,437	577	426	132,051
F	45,975	63,390	13,373	325	123,063		8,681	13,804	4,366	222	1,771	1,344	443	153,693
M	43,786	62,220	12,431	507	118,944		10,182	10,201	3,377	232	1,942	1,164	529	146,571
A	38,635	68,967	12,299	308	120,209	3	7,865	9,607	3,128	280	2,236	790	403	144,518
M	42,028	83,001	14,461	446	139,936	60	5,962	12,897	3,251	237	1,516	646	660	165,104
J	45,727	84,647	10,485	365	141,224	139	10,026	10,911	3,628	174	1,651	1,312	495	169,421
J	35,305	51,550	8,691	364	95,909		5,363	9,106	2,364	293	1,423	498	299	115,254
A	30,258	56,873	5,809	326	93,266		5,332	11,332	2,138	281	1,406	769	378	114,902
S	44,194	52,516	9,234	624	106,568		15,698	12,124	3,792	276	1,743	1,685	655	142,541
O	36,020	51,069	9,703	409	97,201	86	7,523	11,044	3,439	268	1,278	2,143	706	123,602
N	34,362	48,349	9,240	710	92,661	56	7,001	14,732	3,799	432	1,933	1,284	478	122,321
D	35,731	60,333	11,453	523	108,040	414	14,007	10,243	3,078	216	2,522	1,747	557	140,410
2007 J	34,064	52,883	12,265	683	99,895	3	5,476	12,268	3,085	139	1,389	766	804	123,823
F	34,421	57,695	14,385	634	107,135		7,018	12,068	3,358	148	1,569	1,048	799	133,144
M	41,723	68,768	11,859	731	123,082	223	14,713	10,883	4,330	141	1,645	805	1,010	156,609
A	32,050	52,550	10,275	322	95,197		7,355	11,877	4,076	170	1,354	1,718	798	122,545
M	32,372	66,903	11,710	577	111,562	10	7,991	10,628	3,619	233	1,657	1,278	1,088	138,057
J	39,612	94,481	13,566	874	148,532		17,319	14,499	4,093	321	2,976	1,876	967	190,583
2007 F 7	31,039	60,237	13,276	364	104,916		4,588	13,739	2,862	168	1,753	530	699	129,254
14	30,846	57,943	11,557	303	100,649		7,527	12,274	3,464	156	1,089	515	1,035	126,708
21	27,172	51,861	11,302	572	90,907		6,208	11,155	2,613	120	1,080	1,750	725	114,559
28	48,628	60,739	21,405	1,297	132,068		9,751	11,102	4,494	147	2,354	1,399	739	162,054
M 7	47,721	62,134	12,096	1,275	123,226		11,505	10,380	4,309	122	1,844	623	1,477	153,486
14	43,986	107,395	13,387	373	165,142	887	28,447	10,020	4,843	69	1,610	1,075	1,082	212,289
21	43,295	56,643	11,375	562	111,875		12,604	12,676	3,923	205	1,571	948	584	144,384
28	31,890	48,900	10,578	715	92,082	5	6,295	10,456	4,247	169	1,556	573	897	116,276
A 4	29,783	47,367	7,904	462	85,516	-	6,501	9,673	5,012	158	1,470	1,093	567	109,989
11	23,452	39,171	6,708	166	69,497		6,540	8,333	2,344	66	1,412	1,436	1,072	90,700
18	38,590	64,827	15,888	435	119,740		7,163	15,279	4,440	198	1,089	2,288	1,001	151,198
25	36,373	58,835	10,602	224	106,034		9,217	14,222	4,509	259	1,445	2,054	554	138,294
M 2	37,306	64,509	10,903	524	113,243		6,154	9,202	3,125	109	2,889	838	909	136,469
9	28,676	60,254	8,895	413	98,239		9,860	7,843	3,063	133	1,460	837	460	121,895
16	24,200	62,999	9,903	251	97,353		8,191	15,384	4,102	358	965	2,665	1,862	130,880
23	33,013	60,516	13,470	455	107,453	34	7,567	9,608	3,280	150	1,780	1,391	996	132,225
30	38,666	86,236	15,381	1,242	141,524	16	8,182	11,105	4,524	414	1,191	661	1,214	168,815
J 6	39,359	93,552	18,232	1,396	152,540		9,596	15,585	3,439	148	3,729	702	624	186,362
13	47,168	104,220	15,409	639	167,435		10,782	13,803	4,337	245	3,105	965	1,851	202,524
20	36,708	105,226	10,207	977	153,118		23,584	14,453	5,263	615	2,360	2,538	898	202,828
27	35,212	74,927	10,413	482	121,035	-	25,313	14,153	3,335	276	2,711	3,300	495	170,619

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Other domestic bonds product category has been renamed Maple bonds and other domestic bonds.

* **Données fournies par les distributeurs de titres d'État**
(1) Au 4 janvier 2006, la catégorie de produit « autres obligations intérieures » est devenue la catégorie « obligations émises en dollars canadiens par des émetteurs étrangers et autres obligations intérieures ».

F13 Government of Canada treasury bill and bond trading with counterparties*
Répartition des opérations conclues sur bons du Trésor et obligations du gouvernement canadien, par partie contractante*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien** — Domestic **Marché intérieur** — Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems (1) **Systèmes anonymes (1)**	Banks **Banques**	Other **Autres**	Non-residents **Non-résidents**	Total trading **Ensemble des opérations**	Government of Canada bonds **Obligations du gouvernement canadien** — Domestic **Marché intérieur** — Investment dealers **Courtiers en valeurs mobilières**	Anonymous systems (1) **Systèmes anonymes (1)**	Banks **Banques**	Other **Autres**	Non-residents **Non-résidents**	Total trading **Ensemble des opérations**
2005 J	1,345	8,350	2,234	17,800	3,671	33,401	9,211	40,166	10,814	24,285	22,207	106,683
J	1,524	6,084	2,159	14,659	1,240	25,667	9,427	34,486	9,451	21,643	22,751	97,758
A	1,521	6,086	2,889	16,108	1,255	27,859	7,830	35,028	9,923	20,051	21,967	94,798
S	1,188	9,331	2,124	18,017	1,311	31,971	10,539	49,743	12,151	25,488	22,248	120,168
O	1,364	5,329	2,798	17,887	1,168	28,547	10,535	41,484	10,290	25,064	20,125	107,499
N	1,200	6,529	3,390	15,754	1,165	28,038	8,552	35,721	10,003	24,945	19,063	98,284
D	1,205	7,793	2,699	16,855	1,436	29,989	9,196	35,490	9,938	23,472	17,251	95,346
2006 J	971	6,985	2,487	15,663	2,089	28,195	10,171	39,788	10,770	24,001	22,235	106,964
F	1,077	4,673	2,659	14,728	1,330	24,467	14,194	44,373	11,413	26,647	26,436	123,063
M	1,070	5,509	2,990	14,581	1,695	25,846	10,263	43,593	11,019	28,449	25,620	118,944
A	984	4,182	1,906	13,010	1,276	21,358	12,325	42,097	11,450	23,549	30,789	120,209
M	896	4,264	1,486	11,634	1,846	20,126	11,585	49,324	14,407	32,777	31,843	139,936
J	1,736	4,036	2,275	13,962	2,515	24,524	14,806	49,129	14,291	30,524	32,473	141,224
J	1,087	3,321	1,749	12,725	1,636	20,519	9,454	34,180	10,058	22,277	19,941	95,909
A	926	3,679	1,846	11,393	1,179	19,022	8,987	33,053	8,929	22,337	19,960	93,266
S	1,048	4,234	1,682	12,278	1,913	21,154	9,638	42,389	9,575	24,539	20,427	106,568
O	1,048	4,604	2,068	12,467	1,783	21,969	7,870	35,819	11,258	22,013	20,240	97,201
N	822	5,433	1,963	12,493	1,344	22,055	8,158	36,602	8,662	21,791	17,448	92,661
D	1,365	5,367	2,151	15,143	1,202	25,228	9,014	37,929	13,651	26,826	20,620	108,040
2007 J	918	2,667	1,168	11,632	1,254	17,638	9,859	36,759	11,125	19,348	22,805	99,895
F	816	3,803	1,808	13,298	1,797	21,523	8,785	39,356	10,846	22,930	25,218	107,135
M	1,022	4,973	2,108	14,593	1,348	24,044	10,962	41,454	13,084	31,021	26,560	123,082
A	871	2,625	1,097	12,110	1,474	18,177	8,855	33,663	12,006	22,087	18,585	95,197
M	938	3,089	1,320	10,687	2,206	18,240	9,551	38,958	12,101	27,163	23,788	111,562
J	1,811	1,327	915	13,650	1,775	19,478	11,827	51,443	17,864	38,773	28,626	148,532
2007 F 7	407	1,901	1,014	12,011	1,975	17,308	8,751	37,809	10,053	20,713	27,590	104,916
14	1,208	3,907	2,176	12,386	2,167	21,843	8,091	37,208	11,043	22,061	22,246	100,649
21	521	3,397	2,196	14,524	1,636	22,274	7,968	32,276	10,349	21,361	18,954	90,907
28	1,130	6,009	1,845	14,271	1,411	24,666	10,330	50,133	11,939	27,583	32,083	132,068
M 7	654	7,753	2,524	16,221	1,883	29,035	9,292	43,225	9,756	29,761	31,193	123,226
14	1,940	5,690	3,425	13,147	1,535	25,736	16,345	53,037	19,743	39,789	36,228	165,142
21	661	2,551	1,314	14,217	792	19,535	10,016	34,667	12,951	31,375	22,867	111,875
28	833	3,899	1,169	14,787	1,183	21,872	8,197	34,888	9,887	23,158	15,953	92,082
A 4	677	2,883	2,370	16,399	1,347	23,676	9,661	27,963	10,570	19,810	17,513	85,516
11	949	3,861	502	12,459	967	18,738	7,341	24,452	10,333	14,233	13,138	69,497
18	691	2,471	640	9,737	2,082	15,621	9,699	46,207	13,839	28,361	21,634	119,740
25	1,167	1,286	876	9,845	1,499	14,674	8,721	36,029	13,282	25,946	22,056	106,034
M 2	1,105	2,701	1,621	10,002	2,749	18,178	11,009	39,129	12,817	25,393	24,895	113,243
9	796	3,513	681	10,455	2,577	18,021	7,616	38,032	9,073	22,819	20,698	98,239
16	585	3,042	932	10,615	2,430	17,604	9,770	36,552	10,774	19,337	20,920	97,353
23	996	2,807	1,318	10,761	750	16,632	7,852	35,360	12,482	29,883	21,876	107,453
30	1,207	3,382	2,049	11,603	2,524	20,766	11,510	45,718	15,361	38,382	30,552	141,524
J 6	1,838	1,483	1,529	14,611	2,513	21,974	11,817	50,622	18,408	41,674	30,018	152,540
13	1,325	397	446	12,631	2,814	17,614	10,915	61,339	18,795	40,682	35,703	167,435
20	2,702	1,494	1,131	13,619	801	19,746	12,055	50,310	20,728	42,909	27,116	153,118
27	1,379	1,932	555	13,740	973	18,579	12,520	43,503	13,523	29,825	21,665	121,035

* Trading as reported by government securities distributors
(1) Effective 4 January 2006, the Interdealer brokers counterparty category has been renamed Anonymous systems.

* **Données fournies par les distributeurs de titres d'État**
(1) Au 4 janvier 2006, la catégorie de contrepartie « intermédiaires entre courtiers » est devenue la catégorie « systèmes anonymes ».

F14 Strip bond trading and repos by type of security*
Répartition des opérations sur obligations coupons détachés et opérations avec clause de réméré, par catégorie de titres*

Millions of dollars **En millions de dollars**

Monthly average of Wednesdays and week ending Wednesday **Moyenne mensuelle des mercredis ou données de la semaine se terminant le mercredi indiqué**	Strip bond trading (coupons and residuals) **Opérations sur obligations coupons détachés (coupons et résidus)**				Repos **Opérations avec clause de réméré**					
	Government of Canada bonds **Obligations du gouvernement canadien**	Provincial bonds **Obligations des provinces**	Other domestic bonds **Autres obligations intérieures**	Total **Total**	Government of Canada treasury bills **Bons du Trésor du gouvernement canadien**	Other domestic money market securities **Autres titres du marché monétaire intérieur**	Total domestic money market **Ensemble des opérations du marché monétaire intérieur**	Government of Canada bonds **Obligations du gouvernement canadien**	Other domestic bonds **Autres obligations intérieures**	Total domestic bond market **Ensemble des opérations sur obligations intérieures**
2005 J	850	1,355	141	2,346	55,011	102	55,113	413,436	62,724	476,159
J	599	743	76	1,418	72,235	11	72,247	381,084	55,864	436,947
A	545	718	60	1,323	73,485	-	73,485	382,165	61,494	443,659
S	995	988	83	2,066	68,442	1	68,443	433,733	57,985	491,718
O	835	1,085	71	1,991	54,811	6	54,817	399,350	70,042	469,393
N	1,209	1,377	63	2,649	65,178	7	65,186	378,784	74,808	453,591
D	533	1,607	72	2,212	62,430	15	62,445	356,300	74,385	430,685
2006 J	679	1,591	49	2,319	48,512	31	48,543	400,563	79,312	479,875
F	791	1,364	94	2,249	50,558	7	50,565	488,659	95,272	583,930
M	478	1,223	55	1,756	74,977	260	75,237	499,302	100,607	599,909
A	813	1,683	65	2,561	60,000	413	60,413	493,343	93,218	586,561
M	872	1,905	48	2,825	53,104	145	53,249	505,115	89,600	594,715
J	419	1,805	46	2,270	33,191	27	33,218	522,399	90,296	612,695
J	500	1,224	42	1,766	41,135	140	41,276	499,754	95,364	595,118
A	273	581	42	896	38,989	152	39,141	497,534	95,215	592,749
S	533	1,817	83	2,433	37,813	1,388	39,201	536,198	106,731	642,929
O	334	1,303	93	1,730	57,661	2,410	60,071	522,746	98,587	621,333
N	313	1,556	92	1,961	60,853	2,404	63,257	496,123	93,227	589,350
D	353	1,280	61	1,694	57,312	3,076	60,388	476,425	93,708	570,134
2007 J	413	939	54	1,406	50,989	1,931	52,920	488,742	101,079	589,821
F	405	1,362	73	1,840	45,759	936	46,694	534,429	104,619	639,049
M	423	1,775	130	2,328	55,825	729	56,554	585,851	129,219	715,070
A	526	1,167	39	1,732	36,899	963	37,862	489,968	141,149	631,118
M	764	794	53	1,611	33,125	1,092	34,217	513,615	129,889	643,505
J	650	1,220	68	1,938	34,315	1,349	35,664	602,129	139,930	742,060
2007 F 7	548	1,764	87	2,399	44,777	601	45,378	523,310	108,243	631,553
14	189	1,812	118	2,119	46,076	687	46,763	548,980	108,111	657,091
21	630	783	46	1,459	38,518	1,836	40,353	499,007	111,529	610,536
28	253	1,089	40	1,382	53,663	621	54,284	566,420	90,595	657,015
M 7	488	1,492	42	2,022	56,711	161	56,871	623,073	114,057	737,130
14	410	1,787	246	2,443	60,058	237	60,295	596,252	133,235	729,487
21	323	2,038	177	2,538	49,271	2,049	51,319	561,850	132,133	693,983
28	470	1,782	55	2,307	57,261	470	57,731	562,230	137,450	699,680
A 4	365	1,142	68	1,575	53,560	413	53,973	551,761	151,662	703,423
11	319	528	29	876	30,148	599	30,747	409,617	106,410	516,027
18	180	1,499	35	1,714	35,004	2,017	37,021	493,635	150,030	643,665
25	1,240	1,497	27	2,764	28,886	823	29,709	504,858	156,497	661,355
M 2	664	907	37	1,608	38,555	701	39,256	522,190	130,701	652,891
9	1,544	320	31	1,895	29,941	559	30,499	566,507	124,524	691,031
16	589	963	68	1,620	33,561	3,274	36,834	512,612	134,863	647,475
23	595	1,015	45	1,655	27,076	476	27,551	433,560	134,207	567,767
30	431	764	82	1,277	36,493	450	36,943	533,208	125,152	658,359
J 6	728	1,192	104	2,024	43,911	2,017	45,928	598,047	141,172	739,219
13	678	910	70	1,658	36,381	1,343	37,724	591,631	142,798	734,429
20	526	947	47	1,520	32,289	1,819	34,108	615,355	125,836	741,191
27	668	1,833	49	2,550	24,678	219	24,896	603,484	149,915	753,399

* Trading as reported by government securities distributors

* **Données fournies par les distributeurs de titres d'État**

F15 Financial futures
Contrats à terme sur instruments financiers

Number of contracts **Nombre de contrats**

Annual, monthly and week ending Friday **Données annuelles, mensuelles ou données de la semaine se terminant le vendredi**	3-month bankers' acceptances futures (BAX) **Contrats à terme sur acceptations bancaires à 3 mois**			2-year Government of Canada bond futures (CGZ)* **Contrats à terme sur obligations du gouvernement canadien à 2 ans**			5-year Government of Canada bond futures (CGF)** **Contrats à terme sur obligations du gouvernement canadien à 5 ans***			10-year Government of Canada bond futures (CGB) **Contrats à terme sur obligations du gouvernement canadien à 10 ans**		
	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**	Volume **Volume**	Daily average **Moyenne quotidienne**	Open interest at end of period **Position ouverte en fin de période**
2001	4,221,550	16,208	156,352				-	-	-	1,825,435	7,007	59,642
2002	4,782,580	18,316	147,870				-	-	-	1,773,290	6,815	63,542
2003	6,542,926	25,095	187,905				-	-	-	2,220,676	8,623	77,177
2004	7,755,051	30,926R	255,289	132,637	535	3,884	-	-	-	2,725,551	10,878R	123,862
2005	11,157,298	44,726	331,916	83,214	334	1,905	-	-	-	4,692,287	18,787	162,620
2006	16,702,302	66,869	393,078				-	-	-	7,691,797	30,576	335,215
2005 D	936,352	46,818	331,916	11,733	587	3,884	-	-	-	327,159	16,358	162,620
2006 J	1,207,930	57,520	353,836	2,696	128	4,884	-	-	-	390,633	18,602	146,281
F	1,086,412	54,321	428,647	19,277	964	7,589	-	-	-	742,684	37,134	220,762
M	1,630,245	70,880	374,678	4,153	181	7,943	-	-	-	450,767	19,599	217,932
A	1,331,920	70,101	420,578	9,293	489	8,337	-	-	-	403,209	21,222	265,779
M	1,663,319	75,605	472,191	18,102	823	2,155	-	-	-	1,113,309	50,605	347,276
J	1,618,476	73,567	463,773	4,789	218	4,268	-	-	-	552,721	25,124	282,430
J	1,615,008	80,750	542,233	2,882	144	50	-	-	-	404,200	20,210	270,828
A	1,375,094	62,504	521,929	3,404	155	2,057	-	-	-	1,025,073	46,594	334,933
S	1,345,273	67,264	437,793	5,685	284	3,620	-	-	-	482,602	24,130	274,155
O	1,186,687	56,509	399,580	6,766	322	1,549	-	-	-	478,332	22,778	300,462
N	1,125,947	53,617	457,979	4,296	205	2,163	-	-	-	1,164,400	55,448	370,039
D	1,515,991	79,789	393,078	1,871	98	1,905	-	-	-	483,867	25,467	335,215
2007 J	1,271,946	57,816	428,032	2,614	119	1,846	-	-	-	543,434	24,702	383,107
F	1,811,601	90,580	655,983	1,669	83	2,342	-	-	-	1,359,269	67,963	440,734
M	2,114,892	96,131	442,693	1,105	50	170	-	-	-	633,968	28,817	327,666
A	1,039,710	51,986	459,429	147	7	140	-	-	-	490,876	24,544	346,691
M	1,598,875	72,676	485,592	599	27	125	-	-	-	1,449,918	65,905	383,763
J	1,384,886	65,947	443,212	15	1	117	-	-	-	660,783	31,466	318,589
J	990,108	47,148	432,282	6	-	117	-	-	-	599,330	28,540	301,618
A	1,494,878	67,949	363,405	208	9	-	-	-	-	1,118,602	50,846	262,313
S	796,474	41,920	288,431	-	-	-	-	-	-	492,358	25,914	244,251
O	777,018	35,319	333,754	-	-	-	-	-	-	519,078	23,594	257,072
N	1,068,232	50,868	435,890	-	-	-	-	-	-	1,009,305	48,062	241,387
2007 S 7	184,255	46,064	361,312	-	-	-	-	-	-	153,947	38,487	258,745
14	230,147	46,029	346,766	-	-	-	-	-	-	84,649	16,930	254,412
21	233,620	46,724	288,901	-	-	-	-	-	-	127,367	25,473	257,178
28	148,452	29,690	288,431	-	-	-	-	-	-	126,395	25,279	244,251
O 5	148,914	29,783	312,929	-	-	-	-	-	-	138,542	27,708	261,595
12	167,963	41,991	312,784	-	-	-	-	-	-	99,973	24,993	260,145
19	172,832	34,566	334,875	-	-	-	-	-	-	101,592	20,318	273,113
26	166,819	33,364	315,911	-	-	-	-	-	-	126,679	25,336	261,078
N 2	233,670	46,734	356,199	-	-	-	-	-	-	133,734	26,747	270,923
9	235,521	47,104	347,685	-	-	-	-	-	-	128,308	25,662	248,322
16	189,215	37,843	353,894	-	-	-	-	-	-	120,529	24,106	257,436
23	269,920	53,984	387,669	-	-	-	-	-	-	95,179	19,036	242,787
30	260,396	52,079	435,890	-	-	-	-	-	-	583,847	116,769	241,387

* The Montréal Exchange launched a 2-year Government of Canada bond futures contract (CGZ) on 3 May 2004.
** The Montréal Exchange launched a 5-year Government of Canada bond futures contract (CGF) on 19 January 1995.

*** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 2 ans le 3 mai 2004.**
**** La Bourse de Montréal a lancé un contrat à terme sur obligations du gouvernement canadien à 5 ans le 19 janvier 1995.**

G1 Government of Canada fiscal position: National accounts basis
Trésorerie du gouvernement canadien : Sur la base des comptes nationaux

Millions of dollars **En millions de dollars**

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Revenues **Recettes** — Direct taxes on: **Impôts directs** — Persons **Particuliers**	Corporations and government business enterprises **Sociétés et entreprises commerciales publiques**	Non-residents **Non-résidents**	Indirect taxes **Impôts indirects**	Investment income **Revenus de placements**	Capital consumption allowance **Provisions pour consommation de capital**	Total **Total**	Expenditures **Dépenses** — Current and capital expenditures on goods and services **Dépenses courantes en biens et en services et dépenses en immobilisations**	Transfers to persons and non-residents **Transferts aux particuliers et aux non-résidents**	Transfers to provincial and local governments **Transferts aux administrations provinciales et locales**	Interest on public debt **Intérêts sur la dette publique**	Subsidies **Subventions**	Capital assistance **Subventions d'équipement**	Total **Total**	Surplus or deficit (-) **Excédent ou déficit (-)**
	V498360 +V498363 +V498365	V498361	V498362	V498364	V498369	V498384	V498358 +V498370 +V498384	V498372 -V498370 +V498094	V498374 +V498376	V498378 +V498379	V498380	V498375	V498387	V498371 +V498094	V498381
1985	40,934	11,586	954	19,103	4,812	1,963	84,658	24,072	31,075	22,769	24,742	7,065	-3,735	112,246	-37,965
1986	47,553	10,300	1,684	21,420	4,604	2,064	93,406	24,501	33,007	22,192	26,222	5,744	-2,467	114,412	-28,939
1987	52,431	11,868	1,223	23,929	4,501	2,201	102,587	25,278	34,196	23,908	27,891	6,263	-2,044	120,593	-25,982
1988	58,168	11,860	1,678	26,061	5,239	2,353	112,153	26,724	35,864	26,134	31,717	5,358	-2,932	129,017	-26,290
1989	61,494	12,126	1,542	28,929	5,771	2,543	119,743	28,337	37,640	27,020	37,437	4,578	-1,471	138,490	-27,703
1990	71,711	10,436	1,725	27,135	5,939	2,733	127,257	31,379	41,896	28,476	41,891	4,294	-1,431	151,597	-33,352
1991	74,160	9,899	1,515	30,371	5,612	2,720	132,427	31,927	48,488	29,290	41,047	6,609	-1,718	161,205	-37,206
1992	78,026	9,982	1,575	30,996	5,222	2,772	136,552	32,619	52,414	31,496	39,554	4,583	-1,162	164,393	-35,802
1993	77,077	10,687	1,649	31,057	4,149	2,924	135,187	34,018	54,482	32,308	39,215	3,583	-818	167,159	-39,675
1994	78,718	12,207	1,697	30,630	4,144	3,180	139,120	33,803	52,946	31,562	40,175	3,438	-1,045	165,920	-35,088
1995	83,113	13,377	1,963	31,446	5,441	3,311	147,868	33,569	51,624	33,474	46,261	3,266	-719	172,425	-31,685
1996	86,596	16,231	2,845	32,384	4,750	3,288	155,754	32,107	51,421	29,450	45,348	3,252	-493	166,075	-16,921
1997	94,017	20,243	2,957	34,939	5,242	3,427	170,552	30,491	51,812	25,686	43,404	4,135	-304	160,060	6,535
1998	99,087	19,413	2,818	35,457	5,661	3,509	175,299	31,924	53,234	26,449	43,911	3,823	-807	163,661	7,689
1999	101,250	25,823	3,386	36,243	6,155	3,460	185,251	33,837	54,279	32,435	43,633	3,585	-1,599	171,844	8,829
2000	109,003	31,764	3,755	38,343	7,599	3,451	203,723	37,626	56,090	32,230	45,305	3,538	-1,542	179,324	20,042
2001	111,820	24,188	4,530	39,845	7,954	3,576	202,235	38,450	60,827	34,948	41,816	3,682	-1,909	184,485	11,963
2002	105,767	24,274	4,383	43,239	7,118	3,841	199,119	41,591	63,888	33,329	36,763	2,970	-1,603	183,337	9,413
2003	106,420	27,890	4,158	45,088	7,084	3,716	204,780	43,179	66,357	40,181	35,164	4,317	-642	194,015	4,139
2004	112,193	31,572	4,643	46,418	6,266	3,728	216,219	45,154	68,978	39,612	33,454	5,028	-1,416	197,426	9,805
2005	120,370	33,529	5,478	48,624	6,871	3,707	231,002	47,064	71,675	56,707	32,103	5,061	-1,844	218,317	2,104
2006	124,224	34,739	7,000	48,049	7,363	3,592	237,925	49,364	73,707	52,750	32,122	4,206	-1,805	218,228	8,447
2001 III	111,748	21,804	4,508	40,312	7,564	3,596	200,224	39,044	59,860	35,372	41,104	3,476	-2,076	183,800	10,040
IV	110,608	19,072	4,692	40,124	7,224	3,676	195,612	39,796	62,132	35,980	40,228	3,816	-2,184	186,640	2,744
2002 I	104,592	21,524	4,180	41,652	7,356	3,736	193,648	40,840	64,580	31,004	37,500	2,744	-1,700	181,520	6,520
II	105,028	24,056	3,972	42,756	6,724	3,812	197,372	41,048	62,884	33,116	36,904	2,908	-1,604	181,912	8,840
III	105,564	25,184	4,288	43,684	7,184	3,876	199,204	42,308	63,776	33,924	36,356	3,048	-1,440	183,708	9,080
IV	107,852	26,268	5,084	44,824	7,208	3,936	206,116	42,144	64,316	35,220	36,308	3,176	-1,672	186,152	13,144
2003 I	103,708	29,012	4,024	44,648	6,940	3,856	202,776	42,748	65,100	36,896	36,108	3,608	-656	189,360	7,472
II	104,884	26,704	4,168	44,548	7,072	3,764	202,256	42,604	66,728	50,496	35,128	4,260	-580	204,344	-9,228
III	107,436	27,588	4,124	45,552	7,328	3,668	205,640	43,452	66,476	37,936	34,812	4,636	-780	191,884	6,868
IV	109,576	28,268	4,312	45,588	6,992	3,580	208,376	43,896	67,100	35,436	34,628	4,748	-552	190,484	11,372
2004 I	110,476	29,708	4,264	45,324	6,308	3,636	210,208	45,156	68,268	35,668	34,512	4,928	-1,332	193,408	8,840
II	110,484	31,852	4,864	46,096	6,404	3,692	215,404	44,360	68,632	45,268	33,956	4,860	-1,372	202,664	3,260
III	112,448	32,032	4,796	46,692	6,116	3,760	217,592	45,332	69,072	37,612	33,020	5,176	-1,484	195,488	12,720
IV	115,328	32,680	4,648	47,544	6,236	3,824	221,596	45,760	69,928	39,920	32,344	5,144	-1,476	198,156	14,320
2005 I	116,744	32,428	5,332	48,024	6,868	3,756	225,156	47,204	72,028	70,620	32,100	5,124	-1,656	232,560	-17,168
II	118,932	33,116	5,628	48,304	6,604	3,716	228,756	47,080	70,524	48,424	32,268	4,840	-1,996	208,744	9,196
III	121,608	33,924	5,704	48,800	6,976	3,692	233,208	46,808	72,104	58,656	32,116	5,052	-1,840	220,540	1,868
IV	124,100	34,620	5,248	49,352	7,032	3,664	236,736	47,168	72,040	49,340	31,928	5,228	-1,880	211,628	14,180
2006 I	123,268	33,612	7,548	49,852	6,632	3,644	236,900	48,392	73,788	49,664	32,036	4,596	-2,052	214,448	11,240
II	122,112	33,384	6,556	50,472	7,532	3,608	236,468	48,868	71,260	48,212	32,308	4,236	-1,608	210,844	14,596
III	123,836	34,512	6,316	46,096	7,460	3,556	234,840	49,528	74,648	63,580	32,144	4,132	-1,624	230,104	-6,512
IV	127,636	37,408	7,588	45,840	7,812	3,560	243,452	50,640	75,108	49,428	32,000	3,868	-1,940	217,352	14,592
2007 I	131,708R	35,496	7,084R	47,412R	10,160R	3,540	248,548R	51,280R	77,584R	52,032R	31,856R	3,744R	-1,588R	222,580R	14,716R
II	138,592R	35,952R	7,216R	48,940R	9,060R	3,524	256,528R	51,260R	76,840R	64,436R	31,860R	3,684R	-1,684R	234,240R	10,644R
III	136,836	37,384	7,780	48,864	9,584	3,520	256,304	53,968	78,100	51,968	31,624	3,520	-1,812	224,892	20,392

G1 Financial operations of the Government of Canada
Opérations financières du gouvernement canadien

Millions of dollars, not seasonally adjusted **En millions de dollars, données non désaisonnalisées**

Fiscal year, calendar, quarter and month **Exercice financier, trimestre ou mois civil**	Net Canadian dollar financing requirement: Public accounts basis* **Besoins nets de trésorerie en dollars canadiens : sur la base des Comptes publics***													
	Excluding foreign exchange transactions **Non compris le financement des opérations de change**												Requirements for foreign exchange transactions **Besoins de financement des opérations de change**	Total **Total**
	Budgetary transactions **Opérations budgétaires**										Total non-budgetary source or requirement **Ensemble des sources ou des besoins de financement non budgétaires**	Total **Total**		
	Revenue **Recettes**						Total program spending **Ensembles des dépenses de programme**	Debt charges **Service de la dette**	Total budgetary expenditures **Ensemble des dépenses budgétaires**	Budgetary surplus or deficit **Excédent ou déficit budgétaire**				
	Personal income tax **Impôt sur le revenu des particuliers**	Corporate income tax **Impôt sur les bénéfices des sociétés**	Unemployment insurance contributions **Cotisations à l'assurance-chômage**	Excise tax and duties **Taxes d'accise et autres droits**	Other revenue** **Autres recettes****	Total **Total**								
1997/98	70,787	22,496	18,802	30,860	10,217	153,162	106,941	40,931	147,872	3,478	9,251	12,729	-2,155	10,574
1998/99	72,488	21,575	19,363	31,399	10,846	155,671	111,393	41,394	152,787	2,884	8,607	11,491	-5,700	5,791
1999/0	79,378	23,170	18,512	32,886	11,762	165,708	111,763	41,647	153,410	12,298	2,268	14,566	-6,826	7,740
2000/1	83,305	28,212	18,731	36,116	12,226	178,590	119,348	42,094	161,442	18,148	843	18,991	-8,776	10,215
2001/2	83,790	24,013	17,980	36,638	10,894	173,315	126,673	37,735	164,408	8,907	-4,210	4,697	-1,776	2,921
2002/3														
2003/4														
2004/5														
2005/6														
2006/7														
2004 IV	22,104	7,276	2,803	11,631	3,513	47,327	36,014	8,382	44,396	2,931	399	3,330	4,267	7,597
2005 I	24,262	12,376	5,456	10,624	3,821	56,539	50,062	8,266	58,328	-1,789	721	-1,068	-517	-1,585
II	23,687	7,680	5,105	11,484	5,101	53,057	41,245	8,516	49,761	3,296	-9,297	-6,001	589	-5,412
III	24,329	5,190	3,898	11,833	5,866	51,116	41,365	8,400	49,765	1,351	-138	1,213	1,295	2,508
IV	25,477	7,104	2,701	11,959	6,124	53,365	42,406	8,393	50,799	2,566	298	2,864	338	3,202
2006 I	28,138	11,868	5,044	10,899	6,581	62,530	49,642	8,412	58,054	4,476	3,038	7,514	-1,268	6,246
II	26,827	8,249	4,737	11,322	5,345	56,480	42,107	8,487	50,594	5,886	2,822	8,708	1,078	9,786
III	26,786R	6,130	3,621	11,164	6,116	53,817R	45,194R	8,591	53,785R	32R	2,778R	2,810R	178R	2,988R
IV	27,249	8,071	2,482	10,518	7,264	55,584	45,276	8,399	53,675	1,909	-911	998	-51	947
2007 I	27,797	13,984	5,967	10,579	7,394	65,721	50,409	8,364	58,773	6,948	4,458	11,406	-4,556	6,850
II	28,301	9,809	4,974	10,705	6,622	60,411	45,603	8,700	54,303	6,108	-3,885	2,223	2,853	5,076
III	27,790	7,600	3,440	12,214	7,371	58,415	47,386	8,196	55,582	2,833	5,443	8,276	1,622	9,898
2005 S	7,726	1,921	1,140	4,034	1,831	16,652	13,674	2,814	16,488	164	2,072	2,236	344	2,580
O	8,604	2,199	1,003	4,537	1,983	18,326	13,877	2,882	16,759	1,567	746	2,313	-1,027	1,286
N	7,718	2,393	896	4,157	2,105	17,269	14,193	2,990	17,183	86	358	444	-314	130
D	9,155	2,512	802	3,265	2,036	17,770	14,336	2,521	16,857	913	-806	107	1,679	1,786
2006 J	10,378	2,599	1,677	4,322	2,423	21,399	17,185	2,676	19,861	1,538	2,279	3,817	284	4,101
F	8,422	5,226	1,710	3,748	1,893	20,999	14,320	2,731	17,051	3,948	-3,167	781	15	796
M	9,338	4,043	1,657	2,829	2,265	20,132	18,137	3,005	21,142	-1,010	3,926	2,916	-1,567	1,349
A	9,511	2,333	1,636	3,946	1,529	18,955	13,605	2,714	16,319	2,636	4,199	6,835	1,058	7,893
M	8,212	2,941	1,581	3,670	1,865	18,269	14,419	2,857	17,276	993	2,060	3,053	413	3,466
J	9,104	2,975	1,520	3,706	1,951	19,256	14,083	2,916	16,999	2,257	-3,437	-1,180	-393	-1,573
J	9,590	1,990	1,365	3,898	2,307	19,150	15,374	2,938	18,312	838	1,249	2,087	-431	1,656
A	8,683	1,938	1,210	3,548	2,203	17,582	14,342	2,767	17,109	473	995	1,468	932	2,400
S	8,513R	2,202	1,046	3,718	1,606	17,085R	15,478R	2,886	18,364R	-1,279R	534R	-745R	-323R	-1,068R
O	8,645	2,256	918	4,004	2,322	18,145	14,851	2,863	17,714	431	-1,158	-727	536	-191
N	8,560	2,490	825	3,619	2,818	18,312	15,298	2,709	18,007	305	-187	118	-207	-89
D	10,044	3,325	739	2,895	2,124	19,127	15,127	2,827	17,954	1,173	434	1,607	-380	1,227
2007 J	10,139	2,911	1,894	4,804	2,495	22,243	17,128	2,835	19,963	2,280	1,248	3,528	-1,487	2,041
F	8,638	6,466	2,273	3,225	2,205	22,807	15,502	2,718	18,220	4,587	-2,031	2,556	-21	2,535
M	9,020	4,607	1,800	2,550	2,694	20,671	17,779	2,811	20,590	81	5,241	5,322	-3,048	2,274
A	10,099	3,374	1,766	3,857	1,925	21,021	15,278	2,976	18,254	2,767	-653	2,114	703	2,817
M	8,439	3,324	1,666	3,076	2,176	18,681	15,035	2,855	17,890	791	3,931	4,722	1,176	5,898
J	9,763	3,111	1,542	3,772	2,521	20,709	15,290	2,869	18,159	2,550	-7,163	-4,613	974	-3,639
J	9,389	2,992	1,316	4,255	2,197	20,149	16,099	2,860	18,959	1,190	1,657	2,847	-741	2,106
A	8,868	2,197	1,128	3,901	2,517	18,611	15,072	2,629	17,701	910	20	930	651	1,581
S	9,533	2,411	996	4,058	2,657	19,655	16,215	2,707	18,922	733	3,766	4,499	1,712	6,211

*Fiscal year totals are from the *Public Accounts of Canada*. Non-budgetary monthly data are from the "Statement of Financial Transactions." Quarterly data are the sum of the monthly data. Unlike the Public Accounts, the monthly estimates are unaudited.
**Residual

***Les données de l'exercice sont tirées des *Comptes publics du Canada*. Les données non budgétaires mensuelles proviennent de l'*État des opérations financières*. Les données trimestrielles s'obtiennent par addition des données mensuelles. Contrairement aux données des Comptes publics, les estimations mensuelles ne sont pas vérifiées.**
****Calculé par différence**

Net Canadian dollar financing requirement **Besoins nets de trésorerie en dollars canadiens**	Canadian dollar financing requirement met by: **Financement des besoins de trésorerie en dollars canadiens**					Changes in holdings of Canadian dollar securities outside government accounts **Variations des portefeuilles de titres en dollars canadiens (non compris les comptes du gouvernement)**							Year, quarter and month **Année, trimestre ou mois**
	Reduction or increase (-) in Canadian dollar cash balances **Réduction ou augmentation (-) des dépôts en dollars canadiens**	Increase in Canadian dollar securities outside government accounts **Augmentation des titres en dollars canadiens (non compris les comptes du gouvernement)**			Other **Autres**	Bank of Canada **Banque du Canada**			General public **Public**				
		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**		Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Total **Total**	Treasury bills **Bons du Trésor**	Marketable bonds **Obligations négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	
-10,574	-1,039	-22,982	15,376	-2,645	21,864	-2,671	4,196	1,435	-20,311	11,270	-2,645	-11,650	1997/98
-5,791	1,068	-15,360	9,572	-1,491	12,002	-1,596	3,992	2,396	-13,764	5,580	-1,491	-9,676	1998/99
-7,740	-3,778	2,948	-888	-1,707	11,165	-925	3,301	2,376	3,873	-4,189	-1,707	-2,029	1999/0
-10,215	-176	-11,179	-39	-635	22,244	-7	3,712	3,705	-11,172	-3,751	-635	-15,564	2000/1
-2,921	1,229	5,496	-3,964	-2,225	2,385	455	1,772	2,227	5,041	-5,736	-2,225	-2,922	2001/2
		10,455	-11,895	-7,755	9,195	-103	1,515	1,412	10,558	-13,410	-7,755	-4,203	2002/3
		8,802	-10,599	-2,142	3,939	167	1,577	1,744	8,635	-12,176	-2,142	-4,891	2003/4
		13,821	-17,599	-2,115	5,893	1,503	306	1,810	12,318	-17,905	-2,115	-7,873	2004/5
		4,400	-8,645	-1,474	5,719	1,433	159	1,591	2,967	-8,804	-1,474	-7,597	2005/6
		2,500	-4,134	-1,757	3,391	2,985	-53	2,932	-485	-4,081	-1,757	-6,748	2006/7
-7,597	1,677	3,242	-10,431	-1,440	14,549	646	2,182	2,828	2,596	-12,613	-1,440	-11,611	2004 IV
1,585	-13,098	10,230	3,533	-321	1,241	-1,169	-1,276	-2,444	11,399	4,809	-321	15,809	2005 I
5,412	13,681	-4,963	-2,320	-186	-800	1,980	460	2,439	-6,943	-2,780	-186	-9,946	II
-2,508	739	491	-3,877	-200	5,355	101	-1,043	-942	390	-2,834	-200	-2,660	III
-3,202	-1,756	4,348	-5,342	-816	6,768	1,692	690	2,381	2,656	-6,032	-816	-4,330	IV
-6,246	-13,473	4,524	2,894	-272	12,573	2,340	52	-2,287	6,864	2,842	-272	9,339	2006 I
-9,786	15,182	-9,639	-2,120	-221	6,584	2,580	740	3,320	-12,219	-2,860	-221	-15,336	II
-2,988R	-688	-961	-135	-173	4,945R	655	-195	460	-1,616	60	-173	-1,745	III
-947	-630	3,700	-3,042	-1,184	2,103	1,245	843	2,088	2,455	-3,885	-1,184	-2,869	IV
-6,850	-17,143	9,400	1,163	-179	13,609	-1,495	-1,441	-2,936	10,895	2,604	-179	13,202	2007 I
-5,076	16,431	-14,900	-4,161	-190	7,896	3,965	-225	3,740	-18,865	-3,936	-190	-23,054	II
-9,898	1,625	-8,300	-546	-149	17,268	-690	97	-593	-7,610	-643	-149	-8,416	III
-2,580	4,588	-2,577	-4,833	-34	276	-529	-1,373	-1,902	-2,048	-3,460	-34	-5,548	2005 S
-1,286	-871	1,003	-1,603	-66	251	-505	-	-505	1,508	-1,603	-66	-164	O
-130	-3,401	891	2,772	-766	374	509	495	1,004	382	2,277	-766	1,836	N
-1,786	2,516	2,454	-6,511	16	-261	1,688	195	1,882	766	-6,706	16	-6,002	D
-4,101	1,728	-5,151	306	-75	-909	-2,040	-370	-2,410	-3,111	676	-75	-2,527	2006 J
-796	-1,318	-2,092	2,164	-124	574	-274	485	212	-1,818	1,679	-124	-312	F
-1,349	-13,883	11,767	424	-73	416	-26	-63	-89	11,793	487	-73	12,178	M
-7,893	13,423	-10,532	162	-76	-10,870	764	230	994	-11,296	-68	-76	-11,459	A
-3,466	-6,249	2,749	667	-70	-563	1,072	315	1,387	1,677	352	-70	1,950	M
1,573	8,008	-1,856	-2,949	-75	-1,555	744	195	939	-2,600	-3,144	-75	-5,827	J
-1,656	-1,291	-1,532	584	-78	661	-141	-425	-566	-1,391	1,009	-78	-464	J
-2,400	-213	-2,629	1,818	-58	-1,318	496	1,145	1,641	-3,125	673	-58	-2,514	A
1,068R	816	3,200	-2,537	-37	-374R	300	-915	-615	2,900	-1,622	-37	1,233	S
191	11	-1,300	1,543	-37	-26	305	1,088	1,393	-1,605	455	-37	-1,189	O
89	-9,920	8,200	3,824	-1,206	-809	465	-465	-	7,735	4,289	-1,206	10,695	N
-1,227	9,279	-3,200	-8,409	59	1,044	475	220	695	-3,675	-8,629	59	-12,375	D
-2,041	489	-5,700	2,079	-30	1,121	-1,570	-1,425	-2,995	-4,130	3,504	-30	-693	2007 J
-2,535	-5,342	5,000	-1,118	-100	-975	-250	-	-250	5,250	-1,118	-100	3,997	F
-2,274	-12,290	10,100	202	-49	-237	325	-16	309	9,775	218	-49	9,898	M
-2,817	10,408	-17,100	1,132	-51	2,794	375	260	635	-17,475	872	-51	-16,691	A
-5,898	193	-3,500	2,788	-36	5,343	1,675	1,130	2,805	-5,175	1,658	-36	-3,573	M
3,639	5,830	5,700	-8,081	-103	293	1,915	-1,615	300	3,785	-6,466	-103	-2,790	J
-2,106	1,423	-4,200	707	-65	29	-940	-440	-1,380	-3,260	1,147	-65	-2,185	J
-1,581	-6,413	1,300	3,685	-49	-104	1,350	560	1,910	-50	3,125	-49	3,022	A
-6,211	6,615	-5,400	-4,938	-35	-2,453	-1,100	-23	-1,123	-4,300	-4,915	-35	-9,253	S

G2 Government of Canada direct marketable bonds: New issues and retirements
Obligations négociables émises par le gouvernement canadien : Émissions et remboursements

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Issue or retirement date (year, month, day) **Date d'émission ou de remboursement (année, mois, jour)**	Amount **Montant**: Gross new issues **Émissions brutes**	Amount **Montant**: Gross retirements **Rembourse-ments bruts**	Amount **Montant**: Net new issues **Émissions nettes**	Details of gross new issues **Description des émissions brutes**: Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**	Issue prices % **Prix d'émission, en %**	Yield to final maturity % **Taux de rendement à l'échéance finale**	Coverage ratio at auction **Taux de couverture à l'adjudication**	Details of gross retirements **Description des remboursements bruts**: Final maturity date (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount* **Montant***	Coupon rate % **Taux de l'emprunt**
	V37303[M]	V37306[M]										
2007 7 27		243	-243							2007-9-1 (a)	243	4 1/2
8 7	2,600		2,600	2017-6-1	2,600	4	95.962	4.513				
8 8		391	-391							2013-6-1 (a)	125	5 1/4
										2023-6-1 (a)	90	8
										2025-6-1 (a)	68	9
										2027-6-1 (a)	73	8
										2029-6-1 (a)	35	5 3/4
8 10		20	-20							2007-9-1 (a)	20	4 1/2
8 20	2,000		2,000	2012-6-1	2,000	3 3/4	97.295	4.382				
8 21		400	-400							2010-6-1 (a)	29	5 1/2
										2010-9-1 (a)	371	4
9 1		7,095	-7,095							2007-9-1	7,095	4 1/2
9 4	500		500	2041-12-1 (b)	500	2	95.672	2.180				
9 7		263	-263							2008-6-1 (a)	238	3 3/4
										2008-6-1 (a)	1	6
										2008-6-1 (a)	11	10
										2008-9-1 (a)	13	4 1/4
9 17	136		136	2017-6-1	136	4	97.542	4.312				
9 18		66	-66							2021-3-15 (a)	3	10 1/2
										2021-6-1 (a)	2	9 3/4
										2023-6-1 (a)	10	8
										2025-6-1 (a)	50	9
9 21	3,600	1,000	2,600	2009-12-1	3,600	4 1/4	100.076	4.211		2007-12-1 (a)	425	2 3/4
										2008-6-1 (a)	300	3 3/4
										2008-9-1 (a)	275	4 1/4
9 24		500	-500							2010-9-1 (a)	482	4
										2011-6-1 (a)	18	6
10 1		418	-418							2007-10-1	418	13
10 5		642	-642							2007-12-1 (a)	162	2 3/4
										2008-6-1 (a)	85	3 3/4
										2008-6-1 (a)	330	6
										2008-6-1 (a)	25	10
										2008-9-1 (a)	40	4 1/4
10 9	300		300	2037-6-1	300	5	109.984	4.394				
10 10		346	-346							2023-6-1 (a)	171	8
										2025-6-1 (a)	175	9
10 12	400		400	2009-12-1	400	4 1/4	99.715	4.389				
10 15		330	-330							2009-9-1 (a)	83	4 1/4
										2010-9-1 (a)	247	4
10 19		1,000	-1,000							2008-6-1 (a)	900	3 3/4
										2008-9-1 (a)	100	4 1/4
10 29	2,500		2,500	2018-6-1	2,500	4 1/4	99.489	4.311				
10 30		363	-363							2015-6-1 (a)	2	11 1/4
										2021-6-1 (a)	5	9 3/4
										2023-6-1 (a)	115	8
										2025-6-1 (a)	31	9
										2027-6-1 (a)	64	8
										2029-6-1 (a)	147	5 3/4
11 2		558	-558							2007-12-1 (a)	558	2 3/4
11 13	224		224	2012-6-1	224	3 3/4	98.299	4.164				
11 14		306	-306							2010-9-1 (a)	157	4
										2010-10-1 (a)	4	8 3/4
										2011-3-1 (a)	45	9
										2011-6-1 (a)	100	6
11 16		174	-174							2007-12-1 (a)	174	2 3/4
11 30	3,300		3,300	2010-6-1	3,300	3 3/4	99.839	3.818				

Special features of a number of issues are as follows:
(a) This item represents the cancellation of bonds bought via Government of Canada repurchase operations.
(b) Real Return Bonds.
(c) Floating rate notes (3month LIBOR less 25 bps).
* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Effet visant l'annulation d'obligations achetées dans le cadre d'opérations de rachat d'obligations du gouvernement du Canada.
(b) Obligations à rendement réel
(c) Billets à taux flottants (taux LIBOR à 3 mois moins 25 points de base)
*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G3 Government of Canada direct marketable bonds: Details of unmatured outstanding issues
Obligations négociables émises par le gouvernement canadien : Description des titres non échus en circulation

Millions of Canadian dollars, par value, unless otherwise indicated **En millions de dollars canadiens, valeur nominale, sauf indication contraire**

Date of final maturity (year, month, day) **Date de l'échéance finale (année, mois, jour)**	Amount outstanding 30 November 2007* **Encours au 30 novembre 2007***	Coupon rate % **Taux de l'emprunt**	Date of issue (year, month, day) **Date d'émission (année, mois, jour)**
2007 12 1	5,484	2 3/4	2005-6-10; 7-29; 9-16
2008 3 1	579	12 3/4	1984-10-1; 10-24
6 1	1,277	3 3/4	2005-12-16; 2006-3-17
6 1	4,679	6	1997-8-15; 11-17; 1998-2-16; 5-15
6 1	3,001	10	1985-12-15; 1987-9-1; 1988-2-1; 4-14; 6-1; 7-21; 10-15; 12-15; 1989-2-23; 6-1
7 7	2,992EU	4 7/8	1998-7-7
9 1	9,715	4 1/4	2002-11-18; 12-23; 2003-2-24; 3-31; 4-29; 6-2; 7-21; 9-2; 10-14
10 1	396	11 3/4	1985-2-1; 5-1
11 5	2,500US	5 1/4	1998-11-5
12 1	7,300	4 1/4	2006-6-16; 7-10; 9-1
2009 3 1	140	11 1/2	1985-5-22
6 1	3,500	3 3/4	2006-11-17; 12-18; 2007-3-9; 4-13
6 1	6,175	5 1/2	1998-8-17; 11-16; 1999-2-15; 5-17
6 1	638	11	1985-10-1; 10-23; 1987-10-15
9 1	8,950	4 1/4	2003-12-1; 2004-1-26; 2-23; 4-13; 5-17; 7-26; 8-30; 10-12
10 1	230	10 3/4	1985-6-12; 7-1; 9-1; 1988-9-1
12 1	7,500	4 1/4	2007-5-25; 9-21; 10-12
2010 1 15	158US	8. 600	1990-1-10
3 1	83	9 3/4	1986-3-15
6 1	3,300	3 3/4	2007-11-30
6 1	5,127	5 1/2	1999-8-3; 11-1; 2000-2-1; 3-20
6 1	2,225	9 1/2	1986-4-10; 1987-7-1; 1989-7-1; 8-10; 10-1; 12-15; 1990-2-1
9 1	8,203	4	2004-11-22; 2005-1-24; 2-21; 4-26; 5-24; 7-18; 8-29; 10-11
10 1	116	8 3/4	1986-4-28
2011 3 1	538	9	1986-7-3; 9-2; 10-23; 12-15; 1987-5-1; 1988-3-15
6 1	10,228	6	2000-5-1; 8-1; 10-30; 2001-1-29; 5-7; 7-30
6 1	608	8 1/2	1987-2-19; 3-15
9 1	9,328	3 3/4	2005-11-21; 2006-1-23; 2-20; 5-23; 6-27; 7-31; 8-21
2012 6 1	6,824	3 3/4	2006-11-6; 12-11; 2007-2-19; 5-7; 8-20; 11-13
6 1	10,357	5 1/4	2001-10-29; 2002-2-11; 4-22; 6-25; 8-6; 9-30; 10-15
2013 6 1	8,997	5 1/4	2002-11-4; 12-16; 2003-2-10; 3-24; 5-12; 6-25; 8-11; 9-30
2014 3 15	767	10 1/4	1989-3-15; 3-30; 1990-3-15; 7-1; 8-1; 1991-2-21
6 1	9,779	5	2003-10-20; 12-15; 2004-2-9; 3-22; 5-3; 6-22; 8-16; 9-28
2015 6 1	10,300	4 1/2	2004-10-18; 12-20; 2005-2-7; 3-14; 5-9; 6-21; 8-15; 9-26
6 1	482	11 1/4	1990-5-1; 5-31; 10-1; 11-15
2016 6 1	10,300	4	2005-11-7; 12-12; 2006-2-6; 3-13; 4-24; 6-12; 8-8; 9-19
12 15	33US	8 1/4	1986-12-15
2017 6 1	10,343	4	2006-10-16; 11-27; 2007-1-29; 3-19; 4-23; 8-7; 9-17
2018 6 1	2,500	4 1/4	2007-10-29
6 30	16US	9. 700	1988-7-17
2019 6 1	4US	8. 800	1989-6-6
2021 3 15	720	10 1/2	1990-12-15; 1991-1-9; 2-1
6 1	432	9 3/4	1991-5-9; 6-1; 7-1; 8-1; 9-1; 10-17
12 1	5,175(b)	4 1/4	1991-12-10; 1992-10-14; 1993-5-1; 12-1; 1994-2-22; 6-21; 9-15; 12-15; 1995-2-2; 5-8; 8-4
2022 6 1	470	9 1/4	1991-12-15; 1992-1-3; 5-15
2023 6 1	5,836	8	1992-8-17; 1993-2-1; 4-1; 7-26; 10-15; 1994-2-1; 5-2
2025 6 1	5,251	9	1994-8-2; 11-1; 1995-2-1; 5-1; 8-1; 11-1; 1996-2-1
2026 12 1	5,250(b)	4 1/4	1995-12-7; 1996-3-6; 6-6; 9-6; 12-6; 1997-3-12; 6-9; 9-8; 12-8; 1998-3-9; 6-8; 9-8; 12-7
2027 6 1	7,644	8	1996-5-1; 8-1; 11-1; 1997-2-3; 5-1; 8-1; 11-3
2029 6 1	13,201	5 3/4	1998-2-2; 5-1; 11-2; 1999-5-3; 10-15; 2000-4-24; 10-16; 2001-4-23
2031 12 1	5,800(b)	4	1999-3-8; 6-8; 9-7; 12-6; 2000-3-6; 6-5; 9-5; 12-11; 2001-3-5; 6-11; 9-24; 12-10; 2002-3-18; 6-10; 9-16; 12-9; 2003-3-17
2033 6 1	13,410	5 3/4	2001-10-15; 2002-1-21; 3-4; 5-6; 7-15; 11-25; 2003-1-20; 3-3; 4-14; 7-14; 8-25; 11-10; 2004-1-19; 3-1
2036 12 1	5,850(b)	3	2003-6-9; 9-15; 12-8; 2004-3-8; 6-7; 9-7; 12-6; 2005-3-7; 6-6; 9-6; 12-5; 2006-3-6; 6-5; 10-2; 12-4; 2007-3-5
2037 6 1	11,849	5	2004-7-19; 9-14; 11-8; 2005-1-17; 4-11; 7-11; 10-18; 2006-1-16; 5-1; 7-24; 10-31; 2007-1-15; 6-11; 7-23; 10-9
2041 12 1	1,150(b)	2	2007-6-4; 9-4
TOTAL	257,710		

Special features of a number of issues are as follows:
(a) Assumed by the Government of Canada on 5 February 2001, on the dissolution of Petro Canada Limited.
(b) Real Return Bonds.

* Currency of payments, when not in Canadian dollars, noted.

Les notes ci-dessous indiquent les particularités de certaines émissions :
(a) Pris en charge par le gouvernement du Canada le 5 février 2001, au moment de la dissolution de Petro Canada Limitée.
(b) Obligations à rendement réel

*** Les monnaies de paiement autres que le dollar canadien sont indiquées.**

G4 Government of Canada direct securities and loans: Distribution of holdings
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Securities **Titres** — Bank of Canada **Banque du Canada** — Treasury bills **Bons du Trésor**	Bonds **Obligations**	Total **Total**	Government of Canada accounts[1] **Comptes du gouvernement canadien**[1] — Treasury bills **Bons du Trésor**	Bonds **Obligations**	Short-term instruments **Titres à court terme**	Total **Total**	General public[2] **Public**[2] — Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Marketable bonds and notes **Obligations et billets négociables**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total **Total**	Total securities outstanding **Encours total des titres**	Total loans and drawings under standby facilities **Emprunts plus tirages sur lignes de crédit**	Total securities, and loans outstanding **Encours total des titres et des emprunts**
	V37370	V37371	V37369	V37382	V37383	V37347	V37363	V37377	V37323	V37378	V37295	V37339	V37340	V37341	V37312
1994	19,408	5,953	25,361	90	4,860	-	4,950	140,052	5,649	226,790	32,583	405,074	435,385	-	435,385
1995	18,298	5,312	23,609	141	4,978	598	5,717	141,661	4,130	253,946	31,418	431,155	460,481	-	460,480
1996	17,593	7,927	25,519	143	5,557	316	6,016	117,464	6,928	282,192	33,409	439,993	471,528	-	471,528
1997	14,233	12,771	27,004	158	5,535	169	5,862	94,409	7,982	298,553	31,246	432,191	465,057	-	465,057
1998	10,729	16,963	27,692	179	4,926	1,291	6,396	76,192	10,153	308,675	29,126	424,146	458,233	-	458,233
1999	12,254	23,177	35,431	80	4,447	300	4,827	81,116	4,753	304,423	27,776	418,068	458,326	-	458,326
2000	9,448	24,532	33,980	46	4,615	-	4,661	69,206	5,662	300,436	25,980	401,284	439,925	-	439,925
2001	12,838	26,835	39,672	127	5,198	-	5,325	82,035	4,729	283,834	24,437	395,035	440,033	-	440,033
2002	13,544	28,719	42,263	71	4,917	-	4,988	90,735	2,700	275,571	22,897	391,903	439,155	-	439,155
2003	13,635	29,422	43,057	76	4,948	-	5,024	103,089	2,141	259,800	21,846	386,876	434,956	-	434,956
2004	14,076	31,487	45,563	80	5,027	-	5,107	102,894	1,712	239,577	19,640	363,824	414,493	-	414,493
2005	16,680	30,318	46,997	24	4,849	-	4,873	110,396	2,532	232,740	17,848	363,517	415,387	-	415,387
2006	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2006 F	14,366	30,433	44,799	67	4,716	-	4,783	105,467	1,723	235,095	17,584	359,869	409,450	-	409,450
M	14,340	30,370	44,710	-	4,603	-	4,603	117,260	4,734	235,582	17,482	375,058	424,371	-	424,371
A	15,104	30,600	45,704	32	4,456	-	4,488	105,964	2,797	235,514	17,387	361,662	411,854	-	411,854
M	16,176	30,915	47,091	83	4,666	-	4,749	107,641	1,889	235,866	17,307	362,704	414,544	-	414,544
J	16,920	31,110	48,030	39	3,645	-	3,684	105,041	1,882	232,722	17,226	356,870	408,584	-	408,584
J	16,779	30,685	47,464	71	3,878	-	3,949	103,650	1,820	233,731	17,144	356,344	407,758	-	407,758
A	17,275	31,830	49,105	-	3,172	-	3,172	100,525	1,994	234,404	17,080	354,004	406,281	-	406,281
S	17,575	30,915	48,490	-	2,789	-	2,789	103,425	1,969	232,782	17,036	355,212	406,491	-	406,491
O	17,880	32,003	49,883	-	3,075	-	3,075	101,820	1,879	233,237	16,997	353,933	406,892	-	406,892
N	18,345	31,538	49,883	-	2,674	-	2,674	109,555	1,959	237,526	15,669	364,708	417,266	-	417,266
D	18,820	31,758	50,578	-	2,595	-	2,595	105,880	1,607	228,897	15,597	351,981	405,155	-	405,155
2007 J	17,250	30,333	47,583	-	2,595	-	2,595	101,750	2,090	232,401	15,529	351,771	401,949	-	401,949
F	17,000	30,333	47,333	-	2,441	-	2,441	107,000	1,774	231,283	15,394	355,452	405,226	-	405,226
M	17,325	30,317	47,642	-	2,254	-	2,254	116,775	1,847	231,501	15,300	365,423	415,319	-	415,319
A	17,700	30,577	48,277	-	2,117	-	2,117	99,300	1,561	232,373	15,212	348,446	398,840	-	398,840
M	19,375	31,707	51,082	-	1,986	-	1,986	94,125	1,670	234,031	15,157	344,982	398,050	-	398,050
J	21,290	30,092	51,382	-	1,687	-	1,687	97,910	1,890	227,565	15,047	342,412	395,481	-	395,481
J	20,350	29,652	50,002	-	1,532	-	1,532	94,650	1,994	228,712	14,975	340,331	391,865	-	391,865
A	21,700	30,212	51,912	-	1,513	-	1,513	94,600	2,306	231,837	14,922	343,665	397,090	-	397,090
S	20,600	30,189	50,789	-	1,462	-	1,462	90,300	2,012	226,922	14,884	334,118	386,369	-	386,369
O	20,450	29,926	50,376	-	1,416R	-	1,416R	92,050	1,778	226,637R	14,829R	335,294R	387,086R	-	387,086R
N	21,225	30,491	51,716	-	1,673	-	1,673	95,875	1,428	228,611	13,401	339,316	392,705	-	392,705
2007 O 3	20,600	29,586	50,186	-	1,457	-	1,457	90,300		226,704	14,865				
10	20,450	29,502	49,952	-	1,457	-	1,457	85,950		225,978	14,860				
17	20,450	29,066	49,516	-	1,457	-	1,457	85,950		226,462	14,838				
24	20,450	29,066	49,516	-	1,457	-	1,457	90,550		225,444	14,827				
31	20,450	29,926	50,376	-	1,416R	-	1,416R	92,050		226,637R	14,829R				
N 7	20,550	29,316	49,866	-	1,273	-	1,273	86,550		226,614	14,771				
14	20,550	29,316	49,866	-	1,273	-	1,273	86,550		226,836	14,745				
21	20,975	29,916	50,891	-	1,273	-	1,273	90,525		226,275	14,530				
28	20,975	29,316	50,291	-	1,273	-	1,273	92,525		226,844	14,352				
D 5	21,100	28,966	50,066	-	1,273	-	1,273	94,000		224,764	13,292				

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.
(2) For details of "General Public" holdings, see Table G5.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.
(2) Pour en savoir plus sur la catégorie « Public », voir Tableau G5.

G5 Government of Canada direct securities and loans: Distribution by type of holder
Titres et emprunts émis par le gouvernement canadien : Répartition des portefeuilles par type de détenteur

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**		Bank of Canada **Banque du Canada**	Government of Canada accounts[1] **Comptes du gouvernement canadien[1]**	General public **Public** — Financial institutions **Institutions financières** — Chartered banks **Banques à charte**: Total **Total**	Of which: Drawings on standby facilities **Dont : Tirages sur lignes de crédit**	Trust and mortgage loan companies **Sociétés de fiducie ou de prêt hypothécaire**	Investment dealers **Courtiers en valeurs mobilières**	Investment funds **Sociétés de placement**	Local and central credit unions and caisses populaires **Caisses populaires et credit unions locales et centrales**	Life insurance companies **Compagnies d'assurance-vie**	Other insurance companies **Autres compagnies d'assurance**	Non-depository credit intermediaries **Intermédiaires financiers autres que les institutions de dépôt**	Trusteed pension funds **Caisses de retraite en fiducie**	Total **Total**
		V37369[M]	V37363[M]	V37324[M]										
1995		23,609	5,717	79,834	-	6,998	5,002	30,939	4,780	29,430	13,189	368		
1996		25,519	6,016	74,593	-	6,394	5,186	44,758	4,505	28,557	14,904	469	63,453	242,819
1997		27,004	5,862	67,034	-	4,450	5,407	53,545	2,539	30,053	14,628	314		
1998		27,692	6,396	62,041	-	4,567	4,322	60,801	2,016	31,330	14,131	352	74,592	254,152
1999		35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000		33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16	75,165	228,208
2001		39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002		42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103	67,976	236,710
2003		43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004		45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520	70,515	252,527
2005		46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006		50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
1999	IV	35,431	4,827	60,058	-	5,581	4,380	48,049	2,304	32,176	14,204	26		
2000	I	32,221	4,682	64,783	-	580	3,922	47,598	2,263	31,503	14,001	22		
	II	32,381	5,014	64,399	-	567	4,358	45,309	2,314	30,560	13,687	18		
	III	33,006	4,644	64,785	-	386	4,056	41,694	2,833	28,956	13,802	22		
	IV	33,980	4,661	62,946	-	427	5,442	39,221	2,414	29,204	13,373	16		
2001	I	35,926	5,420	74,914	-	524	5,424	40,618	3,036	27,808	12,945	16		
	II	36,392	5,250	80,718	-	484	5,607	41,864	2,945	26,966	12,521	57		
	III	38,083	6,163	76,339	-	436	5,736	41,144	2,836	28,242	13,080	56		
	IV	39,672	5,325	77,523	-	473	5,731	41,960	2,789	29,769	13,156	59		
2002	I	38,153	6,268	79,135	-	522	5,972	42,575	3,240	30,404	12,640	98		
	II	40,209	6,647	82,538	-	985	5,959	41,752	3,113	32,294	13,040	101		
	III	40,631	6,944	73,856	-	854	6,135	39,355	2,509	32,049	13,476	107		
	IV	42,263	4,988	73,008	-	820	6,249	38,647	2,463	32,241	15,203	103		
2003	I	39,565	5,800	68,033	-	916	6,515	37,384	2,365	33,885	15,430	170		
	II	41,128	6,301	69,645	-	857	6,471	37,346	2,746	33,727	15,798	166		
	III	40,921	6,586	74,244	-	1,076	6,515	39,103	2,595	33,048	17,135	159		
	IV	43,057	5,024	75,270	-	995	6,422	38,906	2,641	33,711	17,997	132		
2004	I	41,309	4,960	72,262	-	1,000	9,863	42,464	2,046	33,194	18,041	254		
	II	43,827	8,749	62,720	-	914	10,465	43,219	2,428	32,964	17,916	359		
	III	42,735	5,145	58,222	-	1,168	13,794	43,562	2,475	33,610	18,405	463		
	IV	45,563	5,107	66,052	-	876	14,494	44,936	3,974	31,817	19,343	520		
2005	I	43,119	4,891	66,152	-	760	13,991	48,108	3,070	31,401	20,191	719		
	II	45,558	4,993	70,893	-	738	12,524	49,200	3,621	31,421	21,271	763		
	III	44,616	4,846	64,635	-	843	10,155	48,309	3,268	31,357	22,527	816		
	IV	46,997	4,873	64,352	-	1,114	10,246	49,019	4,394	30,382	22,897	739		
2006	I	44,710	4,603	73,771	-	1,547	11,494	51,295	4,177	28,712	22,839	656		
	II	48,030	3,684	70,593	-	1,616	12,056	50,922	4,101	27,778	23,448	686		
	III	48,490	2,789	67,463	-	1,658	13,408	50,590	4,575	28,154	24,482	706		
	IV	50,578	2,595	71,554	-	1,683	14,302	53,860	4,393	28,205	25,071	722		
2007	I	47,642	2,254	77,136	-									
	II	51,382	1,687	66,612	-									
	III	50,789	1,462	60,779	-									

(1) Includes Government of Canada Accounts held at the Bank of Canada, plus non-market bonds held by the Canada Pension Plan.

(1) Comprend les comptes du gouvernement canadien à la Banque du Canada et les titres non négociables détenus par le Régime de pensions du Canada.

Non-financial corporations **Sociétés non financières**	Provincial governments **Provinces**	Municipal governments **Municipalités**	All other holdings of market issues by Canadian residents (residual) **Autres résidents canadiens : Titres négociables (données obtenues par soustraction)**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Total residents of Canada **Ensemble des résidents canadiens**	Non-residents **Non-résidents** — Securities **Titres**	Non-residents **Non-résidents** — Drawings under standby facilities and U.S.-pay Canada bills **Tirages sur lignes de crédit et bons du Canada en dollars É.-U.**	Non-residents **Non-résidents** — Term loans **Emprunts à terme**	Non-residents **Non-résidents** — Total **Total**	Total general public **Total détenu par le public**	Total securities and loans outstanding **Encours total des titres et des emprunts**	End of period **En fin de période**
				V37295[M]	V37336-V37325	V37302	V37323[M]	V37322[M]	V37325	V37336	V37312[M]	
11,857	26,808	2,715		31,418	309,095	117,930	4,130	–	122,060	431,155	460,480	1995
9,858	24,943	2,844	1,730	33,409	315,603	117,462	6,928	–	124,390	439,993	471,528	1996
10,311	25,082	3,045		31,246	314,679	109,530	7,982	–	117,512	432,191	465,057	1997
4,371	20,691	2,923	2,582	29,126	313,732	100,261	10,153	–	110,414	424,146	458,233	1998
9,172	22,186	3,017		27,776	316,390	96,925	4,753	–	101,678	418,068	458,326	1999
10,845	25,276	2,538	17,531	25,980	310,276	85,346	5,662	–	91,008	401,284	439,925	2000
8,665	26,594	4,005		24,437	317,220	73,086	4,729	–	77,815	395,035	440,033	2001
8,285	25,019	3,983	13,464	22,897	310,262	78,941	2,700	–	81,641	391,903	439,155	2002
7,841	31,238	3,398		21,846	323,812	60,923	2,141	–	63,064	386,876	434,956	2003
8,070	31,892	2,436	-6,010	19,640	307,453	54,659	1,712	–	56,371	363,824	414,493	2004
8,161	33,454	3,100		17,848	311,921	49,064	2,532	–	51,596	363,517	415,387	2005
7,814	32,874	3,359		15,597	298,281	52,093	1,607	–	53,700	351,981	405,155	2006
				27,776	316,390	96,925	4,753	–	101,678	418,068	458,326	1999 IV
				27,098	320,422	92,952	6,008	–	98,960	419,382	456,286	2000 I
				26,552	315,792	91,716	5,936	–	97,652	413,444	450,839	II
				26,076	310,297	85,420	4,681	–	90,101	400,398	438,048	III
				25,980	310,276	85,346	5,662	–	91,008	401,284	439,925	IV
				26,457	312,428	85,382	7,228	–	92,610	405,038	446,383	2001 I
				26,276	306,518	80,775	6,692	–	87,467	393,985	435,627	II
				26,078	309,258	73,827	5,212	–	79,039	388,297	432,543	III
				24,437	317,220	73,086	4,729	–	77,815	395,035	440,033	IV
				24,229	323,187	71,701	3,355	–	75,056	398,243	442,664	2002 I
				23,912	323,603	70,746	3,041	–	73,787	397,390	444,246	II
				23,661	317,725	72,215	2,947	–	75,162	392,887	440,463	III
				22,897	310,262	78,941	2,700	–	81,641	391,903	439,155	IV
				22,878	307,954	82,731	2,603	–	85,334	393,288	438,653	2003 I
				22,631	306,086	81,334	2,497	–	83,831	389,917	437,346	II
				22,367	323,747	64,342	2,599	–	66,941	390,688	438,196	III
				21,846	323,812	60,923	2,141	–	63,064	386,876	434,956	IV
				21,528	328,933	56,861	3,364	–	60,225	389,158	435,427	2004 I
				21,418	316,393	59,749	2,591	–	62,340	378,733	431,310	II
				21,234	316,486	57,237	2,121	–	59,358	375,844	423,724	III
				19,640	307,453	54,659	1,712	–	56,371	363,824	414,493	IV
				19,242	324,507	53,414	3,862	–	57,276	381,783	429,793	2005 I
				19,018	317,825	50,150	2,456	–	52,606	370,431	420,982	II
				18,803	316,443	48,872	2,032	–	50,904	367,347	416,809	III
				17,848	311,921	49,064	2,532	–	51,596	363,517	415,387	IV
				17,482	315,361	54,963	4,734	–	59,697	375,058	424,371	2006 I
				17,226	301,280	53,708	1,882	–	55,590	356,870	408,584	II
				17,036	303,519	49,724	1,969	–	51,693	355,212	406,491	III
				15,597	298,281	52,093	1,607	–	53,700	351,981	405,155	IV
				15,300	310,899	52,677	1,847	–	54,524	365,423	415,319	2007 I
				15,047	294,798	45,724	1,890	–	47,614	342,412	395,481	II
				14,884	287,258	44,848	2,012	–	46,860	334,118	386,369	III

G6 Government of Canada direct securities and loans: Classified by remaining term to maturity and type of asset
Titres et emprunts émis par le gouvernement canadien : Répartition par terme à courir et catégorie d'avoirs

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding non-marketable securities) **Titres non échus émis par le gouvernement (non compris les titres non négociables)**: Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**: 3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**	Total **Total**	Of which: Marketable bonds and notes payable in foreign currencies **Dont : Obligations et billets négociables libellées en monnaies étrangères**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**	Total loans and drawings under standby facilities **Emprunts, plus tirages sur lignes de crédit**	Non-marketable securities **Titres non négociables**: Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Other bonds **Autres obligations**	Short-term instruments **Titres à court terme**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et des emprunts**
	V37331	V37323	V37332	V37333	V37334	V37335	V37342	V37319	V37346	V37341	V37295	V37298	V37301	V37294	V37312
1994	159,550	5,649	70,169	42,953	71,141	49,814	399,276	7,889	4:10	-	32,583	3,491	-	35	435,385
1995	160,100	4,130	83,495	45,227	79,237	52,765	424,954	10,912	4:11	-	31,418	3,481	598	31	460,480
1996	135,200	6,928	94,416	61,442	73,460	62,867	434,312	14,426	5:6	-	33,409	3,470	316	22	471,528
1997	108,800	7,982	112,575	56,987	75,214	68,606	430,164	14,473	5:9	-	31,246	3,458	169	19	465,057
1998	87,100	10,153	124,099	53,027	79,163	70,804	424,346	27,679	6:3	-	29,126	3,446	1,291	24	458,233
1999	93,450	4,753	117,807	65,342	73,214	72,220	426,786	26,733	6:2	-	27,776	3,428	300	36	458,326
2000	78,700	5,662	119,852	57,420	73,281	75,610	410,525	25,142	6:6	-	25,980	3,406	-	15	439,925
2001	95,000	4,729	116,712	45,885	77,230	72,619	412,174	25,214	6:5	-	24,437	3,390	-	32	440,033
2002	104,350	2,700	111,333	41,355	78,111	74,998	412,846	23,359	6:5	-	22,897	3,370	-	41	439,155
2003	116,800	2,141	97,510	49,209	66,868	77,068	409,597	17,445	6:6	-	21,846	3,462	-	52	434,956
2004	117,050	1,712	82,333	48,926	63,767	77,601	391,389	12,922	6:9	-	19,640	3,400	-	64	414,493
2005	127,100	2,532	85,782	39,040	60,785	79,045	394,285	9,973	6:7	-	17,848	3,188	-	66	415,387
2006	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2006 F	119,900	1,723	84,486	38,745	62,026	81,752	388,631	9,785	6:9	-	17,584	3,169	-	65	409,450
M	131,600	4,734	85,182	38,503	61,357	82,345	403,721	9,584	6:6	-	17,482	3,102	-	65	424,371
A	121,100	2,797	84,984	37,080	60,790	84,610	391,360	9,374	6:8	-	17,387	3,042	-	65	411,854
M	123,900	1,889	84,070	37,078	62,890	84,589	394,415	9,307	6:7	-	17,307	2,757	-	64	414,544
J	122,000	1,882	88,038	41,635	57,552	77,772	388,879	9,399	6:8	-	17,226	2,415	-	64	408,584
J	120,500	1,820	87,470	41,624	58,052	78,893	388,358	9,527	6:8	-	17,144	2,192	-	64	407,758
A	117,800	1,994	85,845	41,007	61,741	78,663	387,050	8,222	6:8	-	17,080	2,087	-	64	406,281
S	121,000	1,969	93,265	40,212	52,309	78,663	387,419	8,265	6:8	-	17,036	1,973	-	63	406,491
O	119,700	1,879	92,711	39,980	52,130	81,443	387,843	8,347	6:8	-	16,997	1,972	-	81	406,892
N	127,900	1,959	95,181	39,575	53,626	81,313	399,553	8,670	6:6	-	15,669	1,969	-	75	417,266
D	124,700	1,607	86,476	39,074	53,965	81,725	387,547	8,822	6:8	-	15,597	1,942	-	69	405,155
2007 J	119,000	2,090	85,640	38,890	53,705	85,085	384,410	8,839	6:10	-	15,529	1,942	-	68	401,949
F	124,000	1,774	84,429	38,608	53,940	85,085	387,836	8,874	6:8	-	15,394	1,929	-	67	405,226
M	134,100	1,847	84,386	38,451	53,806	85,620	398,210	8,813	6:6	-	15,300	1,742	-	68	415,319
A	117,000	1,561	83,036	38,450	53,744	88,166	381,956	8,578	6:9	-	15,212	1,605	-	66	398,840
M	113,500	1,670	84,323	37,825	55,743	88,165	381,226	8,192	6:9	-	15,157	1,602	-	65	398,050
J	119,200	1,890	82,986	45,401	48,393	81,149	379,020	8,198	6:10	-	15,047	1,349	-	65	395,481
J	115,000	1,994	82,494	45,401	48,393	82,300	375,581	8,270	6:11	-	14,975	1,244	-	65	391,865
A	116,300	2,306	82,324	47,030	50,867	82,033	380,861	8,149	6:10	-	14,922	1,243	-	64	397,090
S	110,900	2,012	85,926	37,924	51,001	82,466	370,229	7,900	7:0	-	14,884	1,192	-	64	386,369
O	112,500	1,778	83,366	37,804	50,998	84,558	371,004	7,207	6:12	-	14,829R	1,187	-	66	387,086R
N	117,100	1,428	86,225	37,883	51,000	84,559	378,195	7,661	6:10	-	13,401	1,044	-	66	392,705
2007 O 3	110,900										14,865	1,187	-	70	
10	106,400										14,860	1,187	-	69	
17	106,400										14,838	1,187	-	67	
24	111,000										14,827	1,187	-	67	
31	112,500										14,829R	1,187	-	66	
N 7	107,100										14,771	1,044	-	66	
14	107,100										14,745	1,044	-	66	
21	111,500										14,530	1,044	-	66	
28	113,500										14,352	1,044	-	66	
D 5	115,100										13,292	1,044	-	66	

G7 Government of Canada direct securities and loans: Holdings of general public classified by remaining term to maturity
Titres et emprunts émis par le gouvernement canadien : Répartition, par terme à courir, des portefeuilles du public

Millions of dollars, par value **En millions de dollars, valeur nominale**

End of period **En fin de période**	Unmatured direct securities (excluding Canada Savings Bonds, other retail instruments, and perpetuals) **Titres non échus émis par le gouvernement (non compris les obligations d'épargne du Canada, les autres titres de placement au détail et les rentes perpétuelles)**								Total loans and drawings under standby facilities **Emprunts et tirages sur lignes de crédit**	Canada Savings Bonds and other retail instruments **Obligations d'épargne du Canada et autres titres de placement au détail**	Matured and outstanding market issues **Titres négociables échus mais non encaissés**	Total securities and loans outstanding **Encours total des titres et emprunts**
	Treasury bills **Bons du Trésor**	U.S.-pay Canada bills **Bons du Canada en dollars É.-U.**	Bonds and notes **Obligations et billets**				Total **Total**	Average term to maturity (years, months) **Échéance moyenne (années, mois)**				
			3 years and under **3 ans ou moins**	3-5 years **De 3 à 5 ans**	5-10 years **De 5 à 10 ans**	10 years and over **10 ans ou plus**						
	V37355	V37323	V37356	V37357	V37358	V37359	V37354	V37361	V37341	V37295	V37294	V37336
1990	124,486	1,122	38,206	25,281	28,990	39,073	257,157	4:1	-	34,406	45	291,608
1991	134,140	44	44,295	25,185	36,541	43,500	283,704	4:6	-	35,833	47	319,583
1992	144,545	946	51,382	24,626	43,628	45,263	310,390	4:5	-	34,973	39	345,402
1993	148,707	6,579	62,087	31,559	54,331	44,035	347,298	4:8	-	31,814	29	379,142
1994	140,052	5,649	68,238	41,818	68,332	48,366	372,456	5:0	-	32,583	35	405,074
1995	141,661	4,130	81,756	43,931	76,975	51,253	399,706	5:2	-	31,418	31	431,155
1996	117,464	6,928	91,213	58,897	71,838	60,222	406,562	5:8	-	33,409	22	439,993
1997	94,409	7,982	107,675	53,395	72,740	64,723	400,926	5:11	-	31,246	19	432,191
1998	76,192	10,153	117,216	49,290	75,385	66,760	394,996	6:4	-	29,126	24	424,146
1999	81,116	4,753	108,652	61,129	67,854	66,752	390,256	6:4	-	27,776	36	418,068
2000	69,206	5,662	110,509	53,421	66,057	70,434	375,289	6:7	-	25,980	15	401,284
2001	82,035	4,729	106,910	41,563	67,633	67,697	370,566	6:7	-	24,437	32	395,035
2002	90,735	2,700	100,608	36,487	68,558	69,877	368,965	6:6	-	22,897	41	391,903
2003	103,089	2,141	87,944	42,967	57,431	71,406	364,978	6:7	-	21,846	52	386,876
2004	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2004 N	105,810	1,842	80,662	42,766	54,809	70,934	356,824	6:8	-	20,334	64	377,222
D	102,894	1,712	72,428	41,543	54,425	71,117	344,119	6:10	-	19,640	64	363,824
2005 J	101,486	1,849	72,213	42,688	54,515	72,253	345,003	6:11	-	19,546	63	364,612
F	102,909	2,224	71,181	42,413	55,504	74,388	348,618	6:11	-	19,368	63	368,049
M	114,293	3,862	72,706	41,445	55,003	75,165	362,473	6:8	-	19,242	67	381,783
A	108,690	2,707	71,722	41,538	55,136	75,145	354,938	6:8	-	19,182	65	374,185
M	108,495	2,481	71,223	40,878	56,153	76,769	356,000	6:8	-	19,104	63	375,167
J	107,350	2,456	74,082	42,573	55,042	69,847	351,350	6:9	-	19,018	63	370,431
J	108,763	2,155	75,225	39,203	55,331	70,916	351,593	6:9	-	18,926	62	370,581
A	109,788	2,017	74,134	38,767	58,590	70,679	353,976	6:9	-	18,842	62	372,880
S	107,740	2,032	80,653	36,172	51,046	70,838	348,481	6:10	-	18,803	63	367,347
O	109,248	2,389	79,418	35,958	50,949	70,783	348,744	6:9	-	18,734	62	367,540
N	109,630	2,144	81,714	32,917	52,434	72,320	351,158	6:9	-	17,911	61	369,131
D	110,396	2,532	74,504	32,898	52,434	72,838	345,603	6:10	-	17,848	66	363,517
2006 J	107,285	2,072	74,283	32,852	52,561	73,654	342,708	6:11	-	17,757	65	360,530
F	105,467	1,723	73,672	32,603	53,414	75,341	342,220	6:11	-	17,584	65	359,869
M	117,260	4,734	74,364	32,266	52,953	75,933	357,511	6:8	-	17,482	65	375,058
A	105,964	2,797	74,216	30,843	52,422	77,968	344,210	6:10	-	17,387	65	361,662
M	107,641	1,889	73,302	30,841	53,627	78,032	345,332	6:9	-	17,307	64	362,704
J	105,041	1,882	76,042	34,472	50,503	71,640	339,580	6:10	-	17,226	64	356,870
J	103,650	1,820	75,635	34,043	51,143	72,846	339,137	6:11	-	17,144	64	356,344
A	100,525	1,994	74,010	37,989	53,775	72,566	336,860	6:11	-	17,080	64	354,004
S	103,425	1,969	81,390	33,364	46,094	71,871	338,112	6:10	-	17,036	63	355,212
O	101,820	1,879	80,885	33,169	45,714	73,388	336,856	6:10	-	16,997	81	353,933
N	109,555	1,959	83,189	32,764	47,070	74,428	348,965	6:8	-	15,669	75	364,708
D	105,880	1,607	75,289	32,130	47,329	74,080	336,315	6:10	-	15,597	69	351,981
2007 J	101,750	2,090	74,503	32,131	47,249	78,450	336,174	7:0	-	15,529	68	351,771
F	107,000	1,774	73,392	31,849	47,504	78,471	339,990	6:11	-	15,394	67	355,452
M	116,775	1,847	73,341	31,717	47,370	79,006	350,056	6:8	-	15,300	68	365,423
A	99,300	1,561	71,990	31,716	47,308	81,292	333,167	7:0	-	15,212	66	348,446
M	94,125	1,670	73,005	31,012	49,007	80,941	329,760	7:1	-	15,157	65	344,982
J	97,910	1,890	71,642	38,343	43,022	74,492	327,299	7:1	-	15,047	65	342,412
J	94,650	1,994	71,170	38,343	43,022	76,112	325,291	7:3	-	14,975	65	340,331
A	94,600	2,306	71,000	39,672	45,236	75,864	328,679	7:2	-	14,922	64	343,665
S	90,300	2,012	74,497	31,761	45,243	75,357	319,170	7:4	-	14,884	64	334,118
O	92,050	1,778	71,927	31,687	45,367	77,590R	320,399R	7:4	-	14,829R	66	335,294R
N	95,875	1,428	73,986	31,731	45,254	77,576	325,849	7:2	-	13,401	66	339,316

H1 National accounts
Comptes nationaux

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Gross domestic product — expenditure based **Produit intérieur brut — Du point de vue des dépenses**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages** — Durables **Biens durables**	Semi-durables and non-durables **Biens semi-durables et non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction** — Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks** — Business **Entreprises** — Non-farm **Non agricoles**	Farm **Agricoles**	Total (including government) **Total (secteur public compris)**	Transactions with non-residents **Échanges avec les non-résidents** — Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Net balance **Solde**	Statistical discrepancy **Écart statistique**
	V498088		V498091	V498522		V498096	V498098	V498099	V498110	V498101	V498102		V498103	V498106		V498109
1986	41,014	111,576	136,001	288,591	126,059	30,761	26,549	33,547	505,507	1,950	713	2,628	142,758	137,782	4,976	-570
1987	44,733	117,931	149,661	312,325	133,163	38,883	28,868	37,854	551,093	3,087	-486	2,563	149,913	143,316	6,597	-1,304
1988	49,434	125,127	163,957	338,518	144,348	42,447	33,617	44,158	603,088	3,998	-577	3,485	163,842	159,117	4,725	1,796
1989	52,042	133,024	180,454	365,520	157,025	46,848	36,174	47,472	653,039	3,533	560	4,090	168,936	168,723	213	386
1990	50,837	139,766	194,810	385,413	171,639	41,776	37,380	45,478	681,686	-3,352	610	-2,675	175,513	174,624	889	21
1991	48,417	144,424	205,473	398,314	182,495	36,821	35,395	41,932	694,957	-5,898	265	-5,670	172,161	176,093	-3,932	12
1992	48,808	146,436	215,923	411,167	188,746	39,903	29,654	41,715	711,185	-5,810	-712	-6,562	189,784	192,393	-2,609	-1,534
1993	50,170	151,126	226,923	428,219	190,968	39,666	30,192	41,411	730,456	-2,153	859	-1,298	219,664	219,673	-9	-1,965
1994	54,116	153,391	238,350	445,857	193,224	42,422	34,002	46,897	762,402	775	-247	527	262,127	253,014	9,113	-1,169
1995	56,169	157,328	247,409	460,906	193,865	36,136	34,669	50,787	776,363	8,705	294	9,029	302,480	276,618	25,862	-828
1996	59,197	161,463	259,767	480,427	191,748	39,538	36,360	53,453	801,526	1,577	694	2,269	321,248	287,553	33,695	-626
1997	67,988	168,082	274,625	510,695	191,860	43,519	43,872	67,346	857,292	9,174	-1,000	8,179	348,604	331,271	17,333	-71
1998	71,325	173,515	286,329	531,169	199,363	42,497	45,177	74,116	892,322	5,409	-676	4,706	379,203	360,871	18,332	-387
1999	77,693	182,507	300,684	560,884	209,093	45,100	47,229	79,102	941,408	4,951	39	4,987	424,258	388,303	35,955	91
2000	81,958	195,379	318,672	596,009	224,608	48,572	49,826	83,350	1,002,365	11,355	150	11,529	490,688	428,754	61,934	749
2001	84,930	204,870	330,814	620,614	238,993	55,133	52,966	81,879	1,049,585	-3,745	-995	-4,727	482,463	418,836	63,627	-437
2002	92,085	215,451	348,186	655,722	253,017	65,651	50,659	80,275	1,105,324	-1,094	-1,580	-2,719	479,185	428,301	50,884	-584
2003	93,793	226,629	366,130	686,552	268,523	72,714	54,545	80,831	1,163,165	2,982	1,323	4,320	462,473	416,856	45,617	73
2004	95,479	237,547	387,375	720,401	280,950	82,918	62,081	84,435	1,230,785	4,098	1,491	5,610	495,347	440,732	54,615	-182
2005	100,014	250,891	409,796	760,701	298,946	89,791	72,674	90,609	1,312,721	9,038	604	9,669	520,379	468,197	52,182	508
2006	105,716	262,390	435,396	803,502	320,142	98,386	85,698	93,801	1,401,529	8,369	-545	7,783	524,706	487,660	37,046	-51
2001 II	84,284	207,416	328,612	620,312	237,028	54,104	53,420	84,444	1,049,308	1,536	-1,244	264	495,004	427,580	67,424	-420
III	83,868	205,724	332,360	621,952	241,160	55,628	53,444	82,908	1,055,092	-3,780	-996	-3,700	467,220	414,592	52,628	-820
IV	88,572	204,748	334,076	627,396	245,264	58,532	52,708	75,984	1,059,884	-11,092	-1,304	-12,400	456,352	405,492	50,860	-140
2002 I	90,860	209,216	339,028	639,104	247,052	63,232	51,068	77,608	1,078,064	-15,772	-1,160	-16,916	468,708	410,232	58,476	-420
II	91,908	213,744	347,056	652,708	249,976	64,404	50,464	79,780	1,097,332	3,732	-1,292	2,372	473,580	426,228	47,352	-380
III	91,624	217,436	351,240	660,300	255,356	66,140	50,592	81,880	1,114,268	1,384	-2,044	-768	486,320	437,428	48,892	-464
IV	93,948	221,408	355,420	670,776	259,684	68,828	50,512	81,832	1,131,632	6,280	-1,824	4,436	488,132	439,316	48,816	-1,072
2003 I	93,428	226,640	358,364	678,432	262,752	69,648	52,448	80,484	1,143,764	9,736	596	10,320	489,164	434,908	54,256	244
II	94,016	225,220	363,236	682,472	265,816	70,040	53,384	78,980	1,150,692	9,464	1,036	10,488	448,304	412,852	35,452	776
III	95,908	227,476	368,940	692,324	273,044	74,088	55,204	81,172	1,175,832	-7,020	1,764	-5,240	453,428	406,432	46,996	-452
IV	91,820	227,180	373,980	692,980	272,480	77,080	57,144	82,688	1,182,372	-252	1,896	1,712	458,996	413,232	45,764	-276
2004 I	94,200	232,588	380,728	707,516	277,128	79,252	58,684	83,452	1,206,032	-5,852	1,132	-4,832	470,248	418,388	51,860	-20
II	94,844	236,104	385,732	716,680	279,712	81,844	61,096	85,236	1,224,568	-5,272	1,492	-3,560	512,300	445,980	66,320	-1,280
III	95,660	239,160	389,464	724,284	281,796	84,172	63,452	84,700	1,238,404	9,616	1,608	11,412	508,504	453,100	55,404	-452
IV	97,212	242,336	393,576	733,124	285,164	86,404	65,092	84,352	1,254,136	17,900	1,732	19,420	490,336	445,460	44,876	1,024
2005 I	99,004	246,000	400,628	745,632	290,936	86,496	68,272	87,856	1,279,192	13,704	1,104	14,792	497,320	457,744	39,576	864
II	99,744	249,400	407,572	756,716	297,820	88,980	70,936	89,864	1,304,316	7,560	836	8,472	508,312	465,332	42,980	620
III	100,632	253,440	412,232	766,304	302,204	90,888	74,104	91,660	1,325,160	8,212	172	8,364	527,244	470,448	56,796	524
IV	100,676	254,724	418,752	774,152	304,824	92,800	77,384	93,056	1,342,216	6,676	304	7,048	548,640	479,264	69,376	24
2006 I	103,712	258,540	425,740	787,992	317,140	96,932	80,824	93,260	1,376,148	6,584	-528	6,156	522,568	473,720	48,848	212
II	104,784	263,204	431,232	799,220	317,848	98,160	83,980	92,520	1,391,728	16,416	-976	15,344	518,504	483,136	35,368	-220
III	106,808	265,136	437,832	809,776	320,732	98,552	87,368	94,092	1,410,520	11,992	-352	11,524	526,512	495,696	30,816	-464
IV	107,560	262,680	446,780	817,020	324,848	99,900	90,620	95,332	1,427,720	-1,516	-324	-1,892	531,240	498,088	33,152	268
2007 I	109,212R	268,776R	452,564R	830,552R	331,728R	103,564R	93,256R	95,608R	1,454,708R	328R	-1,176R	-840R	547,624R	505,112R	42,512R	-372R
II	112,992R	274,324R	460,144R	847,460R	338,284R	107,012R	95,512R	94,936R	1,483,204R	1,252R	-916R	276R	546,664R	499,128R	47,536R	-896R
III	112,388	274,488	467,276	854,152	338,992	109,700	97,320	96,164	1,496,328	14,668	-1,348	13,420	533,340	506,268	27,072	652

GDP expenditure or income **PIB, dépense ou revenu**	Net payments of investment income to non-residents **Paiements nets de revenus de placements aux non-résidents**	GNP/GNE **PNB/DNB**	Gross domestic product — income based **Produit intérieur brut — Du point de vue des revenus**; Domestic income **Revenu intérieur**: Wages, salaries and supplementary labour income **Rémunération des salariés et revenu supplémentaire du travail**	Profits before taxes **Bénéfices avant impôts**	Interest and miscellaneous investment income **Intérêts et revenus divers de placements**	Accrued net income of farm operators **Revenus comptables nets des exploitants agricoles**	Net income of non-farm unincorporated business (including rent) **Revenus nets (loyers compris) des entreprises individuelles non agricoles**	Inventory valuation adjustment **Ajustement de la valeur des stocks**	Total **Total**	Indirect taxes less subsidies **Impôts indirects, moins subventions**	Capital consumption allowances, etc. **Provisions pour consommation de capital et autres ajustements**	Year and quarter **Année ou trimestre**
V498074	V499687	V499688	V498076		V498079	V498080	V498081	V498082				
512,541	-17,446	495,095	272,755	49,781	39,481	3,825	28,574	-1,407	393,009	56,321	63,211	1986
558,949	-17,305	541,644	296,442	63,014	38,841	1,985	30,761	-3,237	427,806	63,585	67,558	1987
613,094	-19,801	593,293	325,248	71,720	42,188	3,283	33,113	-3,093	472,459	71,954	68,681	1988
657,728	-22,543	635,185	350,743	66,907	48,013	1,986	34,856	-1,452	501,053	81,121	75,554	1989
679,921	-24,444	655,477	368,891	51,396	54,874	2,053	35,544	300	513,058	84,641	82,222	1990
685,367	-22,854	662,513	379,091	38,099	54,486	1,853	37,022	1,084	511,635	87,839	85,893	1991
700,480	-25,397	675,083	387,788	38,641	52,742	1,727	39,406	-3,285	517,019	92,354	91,107	1992
727,184	-25,169	702,015	394,816	45,796	52,381	2,017	42,068	-3,122	533,956	97,227	96,001	1993
770,873	-27,994	742,879	404,918	71,291	52,000	1,255	44,931	-5,372	569,023	101,050	100,800	1994
810,426	-28,550	781,876	418,825	82,979	50,981	2,702	46,363	-2,473	599,377	105,199	105,850	1995
836,864	-28,330	808,534	428,792	86,478	50,477	3,825	49,278	-1,596	617,254	108,166	111,444	1996
882,733	-27,704	855,029	453,073	94,585	48,881	1,663	54,663	-623	652,242	113,846	116,645	1997
914,973	-30,420	884,553	475,335	93,212	47,134	1,724	57,936	-753	674,588	117,338	123,047	1998
982,441	-33,232	949,209	502,726	119,170	47,249	1,819	61,466	-2,317	730,113	123,420	128,908	1999
1,076,577	-28,032	1,048,545	545,204	147,307	55,302	1,243	64,944	-2,439	811,561	128,340	136,676	2000
1,108,048	-31,353	1,076,695	570,008	137,860	52,579	1,675	68,857	574	831,553	128,521	147,974	2001
1,152,905	-28,868	1,124,037	593,307	146,890	46,693	1,101	74,292	-3,584	858,699	138,055	156,151	2002
1,213,175	-28,590	1,184,585	621,003	157,105	49,989	1,439	77,181	4,262	910,979	140,452	161,744	2003
1,290,828	-26,304	1,264,524	654,957	182,074	54,109	3,106	81,037	-1,747	973,536	148,836	168,456	2004
1,375,080	-24,540	1,350,540	694,041	203,935	61,070	1,321	83,636	-933	1,043,070	156,181	175,829	2005
1,446,307	-10,754	1,435,553	737,382	212,682	65,310	344	85,980	-1,775	1,099,923	161,582	184,802	2006
1,116,576	-29,396	1,087,180	568,476	148,080	55,308	1,780	67,972	456	842,072	127,880	146,624	2001 II
1,102,200	-30,784	1,071,416	571,384	128,648	49,928	1,956	69,376	1,540	822,832	130,292	149,076	III
1,098,204	-35,348	1,062,856	575,340	118,744	47,880	1,224	70,912	1,876	815,976	131,224	151,004	IV
1,119,204	-27,936	1,091,268	582,512	133,300	46,132	1,068	72,536	-4,068	831,480	134,948	152,776	2002 I
1,146,676	-24,816	1,121,860	588,136	145,220	46,224	760	74,060	-1,100	853,300	138,672	154,704	II
1,161,928	-27,668	1,134,260	596,212	153,916	46,328	1,116	74,952	-6,292	866,232	138,220	157,476	III
1,183,812	-35,052	1,148,760	606,368	155,124	48,088	1,460	75,620	-2,876	883,784	140,380	159,648	IV
1,208,584	-25,644	1,182,940	612,248	167,188	48,888	1,660	76,496	3,668	910,148	139,084	159,352	2003 I
1,197,408	-33,172	1,164,236	615,036	147,360	49,344	932	76,752	10,672	900,096	136,876	160,436	II
1,217,136	-28,176	1,188,960	625,436	154,300	51,628	1,048	77,324	2,312	912,048	141,936	163,152	III
1,229,572	-27,368	1,202,204	631,292	159,572	50,096	2,116	78,152	396	921,624	143,912	164,036	IV
1,253,040	-24,548	1,228,492	641,164	172,456	50,840	2,424	79,828	-4,232	942,480	145,028	165,532	2004 I
1,286,048	-26,528	1,259,520	652,096	184,344	53,760	2,992	81,180	-5,356	969,016	148,228	168,804	II
1,304,768	-24,660	1,280,108	660,124	184,136	55,728	3,556	81,564	176	985,284	150,000	169,484	III
1,319,456	-29,480	1,289,976	666,444	187,360	56,108	3,452	81,576	2,424	997,364	152,088	170,004	IV
1,334,424	-23,716	1,310,708	676,804	192,392	56,692	1,908	82,840	-1,288	1,009,348	152,740	172,336	2005 I
1,356,388	-24,832	1,331,556	688,656	198,104	58,152	1,240	83,364	-3,664	1,025,852	156,252	174,284	II
1,390,844	-22,020	1,368,824	700,368	207,280	61,392	1,092	83,964	2,536	1,056,632	157,432	176,780	III
1,418,664	-27,592	1,391,072	710,336	217,964	68,044	1,044	84,376	-1,316	1,080,448	158,300	179,916	IV
1,431,364	-24,156	1,407,208	727,568	208,576	65,592	400	85,224	540	1,087,900	161,812	181,652	2006 I
1,442,220	-21,820	1,420,400	730,928	211,600	65,880	240	85,824	-444	1,094,028	164,092	184,100	II
1,452,396	-11,344	1,441,052	739,764	215,532	65,464	268	86,140	-1,376	1,105,792	160,384	186,220	III
1,459,248	14,304	1,473,552	751,268	215,020	64,304	468	86,732	-5,820	1,111,972	160,040	187,236	IV
1,496,008R	-17,524R	1,478,484R	767,872R	220,968R	66,672R	1,008R	88,236R	-2,760R	1,141,996R	163,840R	190,172R	2007 I
1,530,120R	-20,372R	1,509,748R	781,416R	223,752R	68,740R	1,876R	89,468R	4,192R	1,169,444R	167,724R	192,952R	II
1,537,472	-22,340	1,515,132	785,172	229,020	66,980	1,436	90,076	2,700	1,175,384	168,388	193,700	III

H2

Gross domestic product: Chain Fisher volume
Produit intérieur brut : Volume, mesure en chaîne de Fisher

Millions of chained 2002 dollars, seasonally adjusted at annual rates **En millions de dollars de 2002, données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages**: Motor vehicles, parts and repairs **Véhicules automobiles, pièces et réparations**	Other durables **Autres biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction**: Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Value of physical change in inventories **Valeur de la variation matérielle des stocks**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	Statistical discrepancy **Écart statistique**	GDP **PIB**	Laspeyres measure (at 2002 prices) **Mesure de Laspeyres (prix de 2002)**
			V1992046	V1992047	V1992119	V1992115		V1992053	V1992055	V1992056	V1992068		V1992060	V1992063	V1992066	V1992067	V41707150
1987	36,721	16,115	43,121	124,887	225,174	445,178	191,134	56,169	39,894	37,586	765,486	3,871	190,474	187,188	-1,791	764,664	762,610
1988	39,108	17,275	43,698	128,303	236,693	464,354	200,012	57,344	43,950	44,451	807,301	3,571	207,498	212,367	2,340	802,702	800,315
1989	38,518	18,060	44,122	130,707	249,820	480,285	207,143	59,687	45,403	47,632	837,832	5,576	209,530	224,851	499	823,728	821,093
1990	37,056	17,793	43,940	130,462	258,089	485,812	215,314	53,396	45,411	45,415	842,278	-2,372	219,313	229,418	33	825,318	823,860
1991	35,435	17,033	40,537	129,112	258,297	478,166	221,996	45,498	43,733	44,071	830,614	-7,163	223,241	235,131	13	808,051	808,164
1992	35,244	17,349	40,742	130,055	264,479	485,513	223,561	48,731	36,844	43,606	835,458	-8,345	239,251	246,108	-1,781	815,123	815,705
1993	35,464	17,757	41,787	131,844	269,624	494,164	223,367	47,064	37,049	42,405	841,064	-1,553	265,181	264,205	-2,254	834,185	834,815
1994	37,074	18,675	43,588	135,369	276,635	509,153	222,579	48,991	40,383	46,500	864,907	1,731	298,872	285,474	-1,330	874,261	875,360
1995	36,836	19,768	45,035	137,456	282,451	519,619	220,695	41,718	40,641	50,150	870,712	10,483	324,238	301,859	-926	898,814	899,266
1996	38,635	20,460	45,376	139,616	290,826	533,022	217,294	45,722	41,391	53,209	888,778	3,159	342,388	317,284	-683	913,364	913,336
1997	44,628	23,065	46,943	142,014	302,210	557,640	214,621	49,452	48,717	67,024	936,791	8,937	370,923	362,478	-77	951,962	953,944
1998	45,260	25,651	48,945	144,953	309,059	573,043	220,610	47,702	48,871	72,803	962,890	6,487	404,763	380,891	-416	990,968	993,136
1999	48,845	28,135	50,415	148,654	319,242	594,823	228,233	49,402	50,079	80,141	1,002,906	7,196	448,001	410,571	93	1,045,786	1,047,431
2000	50,764	31,050	52,724	152,774	331,636	618,752	235,480	51,997	51,099	85,171	1,042,806	14,616	487,932	443,938	765	1,100,515	1,102,562
2001	51,644	33,485	54,821	154,354	338,538	632,781	246,604	57,524	53,858	82,632	1,073,518	-2,607	473,474	421,155	-441	1,120,146	1,119,626
2002	55,997	36,088	57,052	158,399	348,186	655,722	252,972	65,651	50,659	80,275	1,105,324	-2,719	479,185	428,301	-582	1,152,905	1,152,905
2003	56,346	38,105	58,891	161,533	360,621	675,443	261,620	69,168	53,478	86,439	1,145,954	5,785	468,359	446,014	73	1,174,592	1,175,635
2004	56,183	41,184	61,230	164,711	375,044	698,138	268,984	74,347	57,291	94,473	1,192,699	7,912	490,931	483,250	-173	1,210,656	1,210,412
2005	57,725	45,012	63,866	167,859	391,140	724,942	277,529	76,976	63,480	104,641	1,246,194	13,568	501,732	519,435	464	1,247,780	1,246,582
2006	59,112	51,385	68,529	170,305	407,772	755,204	288,282	78,604	71,667	112,390	1,304,376	10,205	505,344	545,268	-45	1,282,204	1,279,239
2001 II	51,226	33,133	54,939	154,477	337,058	630,773	246,022	56,436	54,166	84,660	1,072,248	1,689	477,061	428,886	-421	1,118,999	1,117,737
III	50,626	33,305	54,503	154,045	339,389	631,787	248,268	57,932	54,594	84,348	1,076,961	-3,160	465,860	418,567	-831	1,117,315	1,118,415
IV	54,374	34,522	55,803	153,980	339,910	638,583	249,712	60,538	53,422	76,958	1,079,252	-10,237	468,162	407,461	-144	1,126,881	1,126,879
2002 I	55,951	35,387	56,824	156,660	342,227	647,046	250,122	64,245	51,452	77,095	1,089,928	-16,009	476,045	409,073	-428	1,140,589	1,140,386
II	55,814	36,092	57,064	157,865	348,302	655,142	251,677	64,760	50,660	79,854	1,102,168	945	474,546	429,938	-380	1,147,293	1,147,298
III	55,322	36,026	56,592	158,523	350,189	656,652	253,990	65,918	50,448	82,288	1,109,401	-587	486,619	437,387	-462	1,157,542	1,157,586
IV	56,901	36,847	57,728	160,549	352,026	664,048	256,099	67,681	50,075	81,863	1,119,799	4,774	479,530	436,805	-1,056	1,166,196	1,166,350
2003 I	56,302	37,130	58,575	161,242	354,168	667,404	259,089	67,686	51,657	82,736	1,128,585	11,927	469,395	438,670	236	1,171,246	1,171,868
II	56,659	37,766	58,964	161,181	358,906	673,418	260,935	67,441	52,853	84,568	1,139,147	11,515	459,754	441,385	758	1,169,756	1,170,484
III	58,049	38,748	59,067	161,419	362,634	679,805	261,727	70,027	53,981	87,889	1,153,156	-3,137	464,765	441,447	-436	1,173,426	1,173,772
IV	54,375	38,775	58,957	162,290	366,776	681,143	264,729	71,519	55,421	90,564	1,162,928	2,833	479,520	462,553	-266	1,183,941	1,186,416
2004 I	55,838	40,160	60,456	163,726	370,767	690,811	267,393	72,639	55,848	92,660	1,178,970	-1,466	476,930	464,366	-19	1,191,934	1,191,152
II	55,832	40,708	60,894	163,833	373,434	694,517	267,974	73,530	56,920	93,534	1,185,775	-2,097	498,597	477,181	-1,201	1,206,306	1,204,532
III	55,971	41,784	61,920	164,846	376,343	700,581	269,746	74,802	57,968	94,851	1,197,284	13,799	496,864	491,379	-422	1,218,806	1,220,044
IV	57,089	42,082	61,649	166,438	379,630	706,642	270,821	76,418	58,429	96,846	1,208,767	21,410	491,333	500,073	951	1,225,576	1,225,920
2005 I	57,517	43,647	63,096	167,569	384,894	716,283	273,711	75,323	60,645	100,705	1,225,562	17,341	494,195	511,926	797	1,230,775	1,230,328
II	57,959	44,628	63,878	167,753	389,186	722,803	275,930	76,761	62,392	102,576	1,239,264	11,616	494,481	508,791	567	1,241,443	1,239,040
III	58,430	45,019	63,757	167,891	392,680	727,121	278,687	77,572	64,358	106,199	1,252,494	12,781	504,563	521,441	472	1,254,080	1,252,700
IV	56,994	46,754	64,733	168,224	397,801	733,560	281,786	78,249	66,523	109,082	1,267,455	12,535	513,688	535,580	21	1,264,822	1,264,260
2006 I	57,429	49,742	66,928	168,656	402,356	743,529	285,579	80,041	68,787	110,247	1,286,677	10,306	504,602	532,055	189	1,275,510	1,274,536
II	57,995	51,332	68,138	170,187	404,747	750,550	287,766	78,974	70,523	111,598	1,297,838	17,584	502,355	544,582	-195	1,280,142	1,279,060
III	59,984	52,161	69,351	171,346	409,104	759,897	288,749	77,711	72,651	113,532	1,310,523	12,857	505,539	552,820	-410	1,284,213	1,279,396
IV	61,042	52,304	69,700	171,030	414,880	766,839	291,032	77,690	74,707	114,184	1,322,465	72	508,881	551,615	237	1,288,949	1,283,964
2007 I	60,948R	54,484R	71,423R	172,125R	416,956R	773,292R	292,338R	79,239R	75,011R	113,264R	1,331,601R	2,468R	509,858R	551,726R	-323R	1,300,021R	1,297,740R
II	63,270R	56,199R	72,030R	174,262R	421,714R	784,543R	294,400R	80,373R	75,276R	114,865R	1,347,749R	4,407R	513,714R	562,040R	-768R	1,312,063R	1,308,156R
III	61,624	58,007	73,669	173,982	426,562	790,397	298,757	81,403	75,808	119,054	1,362,872	15,472	516,624	586,498	560	1,321,433	1,312,836

H3 Gross domestic product: Implicit chained prices
Produit intérieur brut : Indices de prix implicites en chaîne

2002 = 100, seasonally adjusted **2002 = 100, données désaisonnalisées**

Year and quarter **Année ou trimestre**		Implicit price indexes **Indices implicites des prix** — Domestic demand (excluding inventories) **Demande intérieure (stocks non compris)** — Personal expenditures **Dépenses des ménages**: Durables **Biens durables**	Semi-durables **Biens semi-durables**	Non-durables **Biens non durables**	Services **Services**	Total **Total**	Government expenditures **Dépenses publiques**	Construction **Construction**: Residential **Résidentielle**	Non-residential **Non résidentielle**	Machinery and equipment **Machines et matériel**	Total **Total**	Exports of goods and services **Exportations de biens et services**	Imports of goods and services **Importations de biens et services**	GDP **PIB**: At market value **Aux prix du marché**	Fixed weighted price index **Indice des prix à pondération fixe**	Paasche price index **Indice de prix de Paasche**
		V1997739	V1997740	V1997741	V1997742	V1997738		V1997746	V1997748	V1997749	V1997757	V1997750	V1997753	V1997756	V1997776	
1987		86.4	76.6	68.0	66.5	70.2	69.7	69.2	72.3	100.8	72.0	78.7	76.6	73.1		73.3
1988		89.4	80.4	70.2	69.3	72.9	72.2	74.0	76.5	99.4	74.7	79.0	75.0	76.4		76.6
1989		93.2	83.8	73.5	72.2	76.1	75.8	78.5	79.7	99.7	78.0	80.7	75.0	79.8		80.1
1990		93.7	86.2	78.1	75.5	79.3	79.7	78.1	82.4	100.1	81.0	80.1	76.1	82.4		82.5
1991		93.3	93.1	82.6	79.5	83.3	82.2	80.9	80.9	95.2	83.7	77.2	74.9	84.8		84.8
1992		93.6	93.6	83.3	81.7	84.7	84.4	81.9	80.5	95.7	85.1	79.3	78.2	85.9		85.9
1993		95.0	94.0	84.9	84.2	86.7	85.5	84.3	81.5	97.6	86.8	82.8	83.1	87.2		87.1
1994		97.8	94.3	83.0	86.2	87.6	86.8	86.6	84.2	100.9	88.2	87.6	88.6	88.2		88.1
1995		99.6	94.0	83.7	87.6	88.7	87.9	86.6	85.3	101.3	89.2	93.3	91.6	90.2		90.1
1996		100.6	94.2	85.0	89.3	90.2	88.2	86.5	87.8	100.5	90.2	93.8	90.6	91.6		91.6
1997		100.9	95.7	86.7	90.9	91.6	89.4	88.0	90.0	100.5	91.5	94.0	91.4	92.8	100.0	92.5
1998		100.8	96.6	87.1	92.7	92.7	90.4	89.1	92.5	101.8	92.7	93.7	94.7	92.3	99.8	92.1
1999		101.1	98.3	89.5	94.2	94.3	91.6	91.3	94.3	98.7	93.9	94.7	94.6	93.9	101.8	93.8
2000		100.3	98.9	93.8	96.1	96.3	95.4	93.4	97.5	97.9	96.1	100.6	96.6	97.8	106.3	97.6
2001		99.8	99.5	97.4	97.7	98.1	96.9	95.8	98.4	99.1	97.8	101.9	99.5	98.9	107.6	99.0
2002		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003		99.3	99.3	104.1	101.5	101.6	102.6	105.1	102.0	93.6	101.5	98.8	93.5	103.3	103.4	103.2
2004		98.2	99.0	107.4	103.3	103.2	104.5	111.5	108.3	89.4	103.2	100.9	91.2	106.6	106.7	106.6
2005		97.6	98.7	111.9	104.8	104.9	107.7	116.6	114.4	86.6	105.3	103.7	90.2	110.2	110.5	110.3
2006		96.4	97.5	114.9	106.8	106.4	111.0	125.2	119.6	83.5	107.5	103.8	89.4	112.8	112.9	113.1
2001	II	99.9	99.5	98.9	97.5	98.3	96.3	95.9	98.6	99.7	97.9	103.8	99.7	99.8	108.2	99.9
	III	99.9	99.3	98.4	97.9	98.4	97.2	96.0	97.9	98.3	98.0	100.3	99.1	98.6	107.4	98.6
	IV	99.6	99.6	96.9	98.3	98.2	98.2	96.7	98.7	98.7	98.2	97.5	99.5	97.5	106.2	97.5
2002	I	99.5	99.7	97.4	99.1	98.8	98.8	98.4	99.3	100.7	98.9	98.5	100.3	98.1	98.2	98.1
	II	100.0	100.2	99.2	99.6	99.6	99.3	99.5	99.6	99.9	99.6	99.8	99.1	99.9	99.7	100.0
	III	100.3	100.6	101.3	100.3	100.6	100.5	100.3	100.3	99.5	100.4	99.9	100.0	100.4	100.6	100.4
	IV	100.2	99.6	102.1	101.0	101.0	101.4	101.7	100.9	100.0	101.1	101.8	100.6	101.5	101.5	101.5
2003	I	100.0	99.4	104.5	101.2	101.7	101.4	102.9	101.5	97.3	101.3	104.2	99.1	103.2	103.4	103.1
	II	99.6	99.2	103.4	101.2	101.3	101.9	103.9	101.0	93.4	101.0	97.5	93.5	102.4	102.5	102.3
	III	99.1	99.2	104.6	101.7	101.8	104.3	105.8	102.3	92.4	102.0	97.6	92.1	103.7	103.8	103.7
	IV	98.6	99.4	103.9	102.0	101.7	103.0	107.8	103.1	91.3	101.7	95.7	89.3	103.9	103.9	103.6
2004	I	98.2	99.3	105.4	102.7	102.4	103.6	109.1	105.1	90.1	102.3	98.6	90.1	105.1	105.3	105.2
	II	98.3	99.1	107.3	103.3	103.2	104.5	111.3	107.3	91.1	103.3	102.7	93.5	106.6	106.6	106.8
	III	98.0	98.7	108.0	103.5	103.4	104.5	112.5	109.5	89.3	103.4	102.3	92.2	107.1	107.2	106.9
	IV	98.1	98.9	109.0	103.7	103.7	105.2	113.1	111.4	87.1	103.8	99.8	89.1	107.7	107.5	107.6
2005	I	98.0	99.0	109.5	104.1	104.1	106.3	114.8	112.6	87.2	104.4	100.6	89.4	108.4	108.5	108.5
	II	97.4	98.7	111.1	104.7	104.7	108.0	115.9	113.7	87.6	105.2	102.8	91.5	109.3	109.6	109.5
	III	97.5	98.9	113.4	105.0	105.4	108.4	117.2	115.1	86.3	105.8	104.5	90.2	110.9	111.3	111.0
	IV	97.5	98.3	113.6	105.3	105.5	108.2	118.6	116.3	85.3	105.9	106.8	89.5	112.2	112.7	112.2
2006	I	97.4	98.1	114.4	105.8	106.0	111.1	121.1	117.5	84.6	107.0	103.6	89.0	112.2	112.4	112.3
	II	96.6	97.8	115.5	106.5	106.5	110.4	124.3	119.1	82.9	107.2	103.2	88.7	112.7	112.7	112.8
	III	95.9	97.3	115.4	107.0	106.6	111.0	126.8	120.3	82.9	107.6	104.1	89.7	113.1	113.2	113.5
	IV	95.5	96.8	114.1	107.7	106.5	111.6	128.6	121.3	83.5	108.0	104.4	90.3	113.2	113.4	113.7
2007	I	95.4	96.9R	116.0	108.5	107.4	113.5R	130.7R	124.3R	84.4	109.2R	107.4	91.6	115.1R	115.1	115.3
	II	95.3R	97.1R	117.3	109.1	108.0	114.9R	133.1R	126.9R	82.7	110.1R	106.4	88.8R	116.6	117.1R	117.0
	III	95.0	96.8	116.8	109.5	108.1	113.5	134.8	128.4	80.8	109.8	103.2	86.3	116.3	116.6	117.1

H4 Gross domestic product at basic prices: selected industries
Produit intérieur brut aux prix de base dans certaines branches d'activité

Millions of chained 2002 dollars, seasonally adjusted at annual rates
En millions de dollars de 2002, données désaisonnalisées, chiffres annuels

Year and month **Année ou mois**		Total **Total**	Manufacturing industries **Industries manufacturières**	Construction **Construction**	Wholesale trade **Commerce de gros**	Retail trade **Commerce de détail**	Finance and insurance **Finance et assurance**	Real estate rental, and leasing **Immobilier, location et crédit-bail**	Health care & social assistance **Soins de santé et assistance sociale**	Business sector **Entreprises**	Non business sector **Secteur non commercial**	Goods-producing industries **Industries productrices de biens**	Service-producing industries **Industries productrices de services**	Information & communication technologies **Technologies de l'information et des communications**
		V41881175	V41881224	V41881220	V41881385	V41881386	V41881422	V41881432	V41881456	V41881176	V41881179	V41881182	V41881183	V41881187
2002		1,068,765	182,736	57,775	55,226	58,483	63,630	131,410	68,142	896,596	172,169	346,175	722,590	44,949
2003		1,091,378	181,349	59,871	57,767	60,515	64,820	134,681	70,324	913,871	177,511	350,817	740,591	47,400
2004		1,126,802	185,504	63,592	60,283	62,870	68,217	138,725	71,736	945,463	181,324	361,439	765,423	49,955
2005		1,160,024	188,478	68,527	63,879	65,132	70,088	143,597	72,784	975,594	184,377	371,208	788,924	52,262
2006		1,193,905	186,631	74,087	68,383	69,015	73,872	148,027	74,780	1,005,146	188,687	375,489	818,862	54,485
2004	S	1,136,034	187,503	64,525	60,817	63,681	68,408	139,559	72,326	953,445	182,564	364,296	771,801	50,530
	O	1,135,084	185,991	64,875	60,688	64,142	68,510	139,865	72,168	953,669	181,387	363,706	771,465	50,240
	N	1,138,529	185,907	64,971	62,177	64,106	68,809	140,246	72,017	956,452	182,038	364,128	774,514	50,663
	D	1,139,438	186,362	65,626	62,513	63,182	69,118	140,566	72,005	957,126	182,277	364,407	775,154	50,917
2005	J	1,142,662	187,081	66,180	62,120	64,163	69,080	140,734	71,872	960,017	182,603	366,181	776,558	50,991
	F	1,145,246	187,756	66,235	62,732	65,081	69,468	141,440	71,823	962,267	182,934	365,099	780,326	51,299
	M	1,143,375	187,130	66,394	63,181	64,808	69,238	141,977	72,021	960,924	182,406	363,604	779,999	51,412
	A	1,150,346	188,171	67,235	63,311	65,088	69,441	142,540	72,207	967,040	183,256	367,566	782,913	51,865
	M	1,153,815	188,646	67,841	62,890	64,902	69,578	143,026	72,275	970,500	183,264	370,293	783,577	51,859
	J	1,158,140	187,835	68,162	64,108	65,485	70,102	143,606	72,520	974,279	183,799	369,891	788,385	52,490
	J	1,161,287	187,448	68,824	63,385	65,700	69,981	144,003	72,772	976,912	184,325	371,048	790,377	52,522
	A	1,166,795	189,132	69,122	64,256	65,055	70,602	144,528	73,095	981,718	185,024	373,982	792,892	53,086
	S	1,168,578	189,173	69,369	64,912	63,808	70,286	144,879	73,351	982,971	185,546	374,821	793,815	52,790
	O	1,170,850	188,799	70,271	65,418	64,971	70,723	145,151	73,684	985,425	185,370	374,820	796,140	52,644
	N	1,177,113	190,265	71,097	64,633	66,103	71,122	145,512	73,851	990,241	186,809	377,413	799,769	53,053
	D	1,182,081	190,300	71,594	65,602	66,420	71,435	145,768	73,937	994,834	187,188	379,778	802,337	53,133
2006	J	1,185,029	191,797	72,206	67,508	67,104	72,002	146,048	74,006	997,473	187,495	378,227	806,964	53,686
	F	1,188,226	190,437	72,976	67,337	67,712	72,305	146,442	74,239	1,000,271	187,892	378,898	809,508	53,555
	M	1,190,027	189,861	73,360	67,208	67,978	72,478	146,777	74,454	1,001,933	188,010	378,648	811,602	54,084
	A	1,190,766	187,265	73,533	68,180	69,054	73,092	147,078	74,543	1,002,225	188,468	376,034	815,097	54,113
	M	1,192,485	187,217	73,482	69,291	68,859	73,255	147,472	74,629	1,003,651	188,775	375,330	817,588	54,288
	J	1,192,657	187,464	73,772	68,460	68,990	73,254	147,807	74,727	1,003,742	188,846	375,029	818,075	54,411
	J	1,194,647	186,234	73,732	69,265	69,239	74,111	148,086	74,757	1,005,895	188,675	375,151	819,967	54,755
	A	1,198,682	186,139	74,475	70,038	69,718	74,370	148,572	74,822	1,010,041	188,561	376,480	822,678	54,734
	S	1,194,585	182,387	74,899	68,414	69,984	75,027	148,788	75,055	1,005,668	188,840	371,809	823,420	54,742
	O	1,197,406	182,827	75,178	67,746	69,538	75,358	149,258	75,054	1,008,242	189,084	373,861	824,130	55,125
	N	1,199,091	183,545	75,484	67,988	69,281	75,560	149,645	75,480	1,009,413	189,604	373,125	826,618	55,171
	D	1,203,259	184,399	75,947	69,161	70,723	75,652	150,351	75,594	1,013,198	189,994	373,276	830,697	55,156
2007	J	1,206,270 R	184,614 R	76,034 R	68,357 R	70,983	76,041 R	150,966 R	75,696 R	1,015,923 R	190,265 R	375,606 R	831,306 R	55,369 R
	F	1,210,954 R	185,535 R	76,010	69,052 R	70,801	76,414 R	151,395 R	75,807 R	1,020,377 R	190,484 R	378,651 R	832,866 R	55,867 R
	M	1,214,743 R	186,742 R	76,301 R	69,818 R	72,008	76,773 R	151,883 R	75,991 R	1,023,842 R	190,803 R	378,671 R	836,697 R	56,081 R
	A	1,215,333 R	186,647 R	76,115 R	69,355 R	71,787	76,945 R	152,437 R	76,223 R	1,024,044 R	191,209 R	378,841 R	837,122 R	56,489 R
	M	1,220,703 R	186,756 R	76,704 R	70,678 R	73,567	77,434 R	153,085 R	76,464 R	1,028,847 R	191,771 R	378,173 R	843,282 R	56,457 R
	J	1,223,748 R	185,477 R	77,269 R	70,938 R	73,267 R	77,825 R	153,417 R	76,611 R	1,031,681 R	191,977 R	379,117 R	845,385 R	57,066 R
	J	1,225,405 R	186,051 R	77,397 R	71,935 R	72,791 R	78,127 R	153,867 R	76,756 R	1,033,105 R	192,198 R	378,391 R	847,832 R	56,993 R
	A	1,227,699 R	185,224 R	77,798 R	72,027 R	73,686 R	78,310 R	153,812 R	76,904 R	1,035,204 R	192,388 R	378,598 R	849,947 R	57,063 R
	S	1,229,128	183,625	78,108	72,766	73,451	78,255	154,117	77,025	1,036,365	192,657	378,141	851,875	56,803

H5 Labour force status of the population
Répartition de la population active

Thousands of persons, unless otherwise indicated **En milliers de personnes, sauf indication contraire**

Seasonally adjusted **Données désaisonnalisées**

Annual average and week ending **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Labour force participation rate % **Taux d'activité**	Civilian labour force **Population active civile**	Employed **Personnes ayant un emploi** — Total **Total**	Full time **À plein temps**	Part time **À temps partiel**	Paid workers **Salariés**	Self-Employed **Travailleurs autonomes**	Men **Hommes** — Age 25 and over **25 ans ou plus**	Men **Hommes** — Age 15-24 **De 15 à 24 ans**	Women **Femmes** — Age 25 and over **25 ans ou plus**	Women **Femmes** — Age 15-24 **De 15 à 24 ans**	Unemployed as % of labour force **Chômeurs, en % de la population active** — Total **Total**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus** — Men **Hommes**	Age group: 25 and over **Groupe d'âge : 25 ans ou plus** — Women **Femmes**	Age group: 15-24 **Groupe d'âge : De 15 à 24 ans**
	V2062816	V2062810	V2062811	V2062812	V2062813			V2062928	V2062847	V2062937	V2062856	V2062815	V2062932	V2062941	V2062842
1992	65.7	14,336	12,731	10,371	2,360	10,803	1,928	5,884	1,077	4,720	1,050	11.2	10.4	9.2	17.2
1993	65.3	14,435	12,793	10,337	2,456	10,782	2,011	5,937	1,058	4,784	1,015	11.4	10.4	9.8	17.2
1994	65.2	14,574	13,059	10,586	2,473	11,030	2,028	6,070	1,072	4,899	1,018	10.4	9.5	8.9	15.9
1995	64.8	14,689	13,295	10,799	2,497	11,212	2,083	6,181	1,079	5,017	1,018	9.5	8.5	8.2	14.8
1996	64.7	14,854	13,421	10,861	2,560	11,250	2,172	6,257	1,065	5,100	999	9.6	8.6	8.4	15.4
1997	64.8	15,079	13,706	11,089	2,617	11,357	2,349	6,409	1,062	5,266	970	9.1	7.8	7.6	16.2
1998	65.1	15,316	14,046	11,403	2,643	11,641	2,406	6,537	1,076	5,421	1,012	8.3	7.1	6.9	15.2
1999	65.5	15,588	14,407	11,759	2,647	11,974	2,433	6,660	1,138	5,554	1,055	7.6	6.4	6.2	14.0
2000	65.8	15,847	14,764	12,094	2,671	12,390	2,374	6,791	1,183	5,684	1,106	6.8	5.6	5.7	12.7
2001	65.9	16,110	14,946	12,242	2,704	12,669	2,277	6,843	1,193	5,778	1,132	7.2	6.2	6.0	12.9
2002	66.9	16,579	15,310	12,439	2,871	12,996	2,314	6,960	1,224	5,951	1,175	7.7	6.7	6.2	13.6
2003	67.5	16,959	15,672	12,705	2,967	13,270	2,402	7,105	1,243	6,118	1,206	7.6	6.5	6.2	13.6
2004	67.5	17,182	15,947	12,998	2,949	13,494	2,453	7,232	1,248	6,254	1,213	7.2	6.1	5.9	13.4
2005	67.2	17,343	16,170	13,206	2,964	13,658	2,512	7,356	1,239	6,342	1,234	6.8	5.7	5.6	12.4
2006	67.2	17,593	16,484	13,510	2,975	13,986	2,498	7,450	1,277	6,498	1,259	6.3	5.3	5.2	11.6
2004 N 13	67.5	17,272	16,030	13,062	2,968	13,554	2,476	7,272	1,260	6,283	1,215	7.2	6.1	6.0	13.0
D 11	67.4	17,262	16,042	13,067	2,974	13,585	2,457	7,280	1,253	6,283	1,225	7.1	6.1	5.8	12.7
2005 J 15	67.3	17,255	16,057	13,094	2,964	13,580	2,478	7,299	1,236	6,295	1,227	6.9	5.9	5.7	12.7
F 19	67.4	17,288	16,074	13,115	2,959	13,580	2,494	7,299	1,238	6,305	1,233	7.0	5.9	6.0	12.5
M 19	67.2	17,261	16,065	13,085	2,981	13,565	2,500	7,316	1,222	6,307	1,221	6.9	5.9	5.8	12.7
A 16	67.2	17,279	16,106	13,139	2,966	13,606	2,500	7,327	1,221	6,324	1,234	6.8	5.9	5.5	12.4
M 21	67.2	17,319	16,117	13,132	2,985	13,622	2,495	7,347	1,229	6,315	1,225	6.9	5.8	5.8	13.0
J 18	67.2	17,324	16,137	13,196	2,941	13,624	2,513	7,357	1,225	6,332	1,223	6.9	5.7	5.6	13.1
J 16	67.2	17,341	16,177	13,213	2,963	13,673	2,504	7,369	1,233	6,343	1,231	6.7	5.6	5.5	12.7
A 20	67.2	17,382	16,211	13,245	2,966	13,718	2,494	7,373	1,237	6,361	1,241	6.7	5.8	5.7	12.0
S 17	67.1	17,374	16,209	13,263	2,946	13,684	2,524	7,382	1,233	6,360	1,235	6.7	5.5	5.8	12.3
O 15	67.2	17,435	16,273	13,271	3,001	13,716	2,557	7,395	1,258	6,384	1,236	6.7	5.5	5.6	12.2
N 12	67.0	17,402	16,308	13,335	2,973	13,767	2,541	7,397	1,259	6,400	1,251	6.3	5.5	5.1	11.2
D 10	67.1	17,431	16,294	13,353	2,941	13,755	2,539	7,406	1,267	6,375	1,246	6.5	5.4	5.6	11.9
2006 J 21	67.2	17,476	16,330	13,382	2,948	13,796	2,534	7,402	1,263	6,413	1,252	6.6	5.5	5.4	12.3
F 18	67.0	17,458	16,351	13,351	3,001	13,812	2,539	7,412	1,277	6,412	1,250	6.3	5.4	5.3	11.4
M 18	67.2	17,515	16,404	13,395	3,009	13,893	2,510	7,414	1,302	6,432	1,256	6.3	5.3	5.3	11.5
A 15	67.2	17,533	16,419	13,424	2,996	13,898	2,521	7,422	1,278	6,468	1,252	6.4	5.3	5.3	11.6
M 20	67.3	17,590	16,513	13,573	2,939	14,020	2,493	7,462	1,285	6,501	1,265	6.1	5.2	5.1	11.2
J 17	67.2	17,576	16,501	13,494	3,007	14,043	2,458	7,453	1,276	6,502	1,270	6.1	5.2	5.1	11.1
J 15	67.3	17,633	16,498	13,512	2,986	14,042	2,456	7,453	1,270	6,518	1,258	6.4	5.4	5.4	11.9
A 19	67.2	17,627	16,492	13,560	2,931	14,007	2,484	7,456	1,265	6,513	1,258	6.4	5.4	5.3	12.1
S 16	67.2	17,642	16,513	13,552	2,961	14,020	2,493	7,461	1,263	6,534	1,255	6.4	5.5	5.0	12.2
O 14	67.1	17,649	16,564	13,622	2,943	14,086	2,479	7,471	1,279	6,545	1,270	6.1	5.4	4.9	11.3
N 11	67.2	17,693	16,588	13,604	2,984	14,106	2,482	7,493	1,281	6,559	1,255	6.2	5.3	5.0	11.7
D 9	67.2	17,716	16,640	13,637	3,003	14,112	2,528	7,504	1,286	6,588	1,263	6.1	5.3	4.9	11.2
2007 J 20	67.5	17,826	16,729	13,683	3,046	14,185	2,545	7,544	1,299	6,630	1,256	6.2	5.3	4.9	11.7
F 17	67.5	17,828	16,744	13,694	3,050	14,189	2,554	7,534	1,296	6,634	1,279	6.1	5.3	4.9	11.0
M 17	67.7	17,893	16,798	13,724	3,074	14,236	2,562	7,536	1,302	6,673	1,288	6.1	5.3	5.0	11.0
A 21	67.6	17,890	16,793	13,709	3,084	14,208	2,585	7,528	1,310	6,686	1,270	6.1	5.4	4.7	11.5
M 19	67.5	17,886	16,803	13,742	3,061	14,162	2,641	7,540	1,321	6,676	1,266	6.1	5.2	4.8	11.4
J 16	67.6	17,924	16,837	13,805	3,033	14,185	2,653	7,550	1,335	6,692	1,261	6.1	5.4	4.7	11.2
J 21	67.5	17,928	16,849	13,824	3,024	14,201	2,648	7,558	1,327	6,687	1,277	6.0	5.4	4.9	10.6
A 18	67.5	17,948	16,872	13,831	3,041	14,230	2,642	7,567	1,318	6,711	1,276	6.0	5.2	4.9	10.7
S 15	67.5	17,977	16,923	13,863	3,060	14,296	2,627	7,604	1,302	6,737	1,281	5.9	5.0	4.7	11.2
O 13	67.6	18,029	16,986	13,899	3,087	14,341	2,646	7,625	1,307	6,772	1,282	5.8	5.2	4.3	11.1
N 10	67.8	18,097	17,029	13,926	3,103	14,408	2,621	7,656	1,318	6,768	1,286	5.9	5.1	4.5	11.5

H6 Labour force status of the population by region
Répartition de la population active par région

Thousands of persons, unless otherwise indicated, seasonally adjusted **En milliers de personnes, sauf indication contraire; données désaisonnalisées**

Annual average and week ending / **Moyenne annuelle ou données de la semaine se terminant à la date indiquée**	Atlantic provinces / **Provinces de l'Atlantique** Labour force / **Population active**	Employment / **Emploi**	Unemployment rate % / **Taux de chômage**	Quebec / **Québec** Labour force / **Population active**	Employment / **Emploi**	Unemployment rate % / **Taux de chômage**	Ontario / **Ontario** Labour force / **Population active**	Employment / **Emploi**	Unemployment rate % / **Taux de chômage**	Prairie provinces / **Provinces des Prairies** Labour force / **Population active**	Employment / **Emploi**	Unemployment rate % / **Taux de chômage**	British Columbia / **Colombie-Britannique** Labour force / **Population active**	Employment / **Emploi**	Unemployment rate % / **Taux de chômage**
				V2063755	V2063756	V2063760	V2063944	V2063945	V2063949				V2064700	V2064701	V2064705
1992	1,075	914	15.0	3,481	3,039	12.7	5,529	4,933	10.8	2,452	2,228	9.1	1,800	1,617	10.1
1993	1,079	915	15.2	3,494	3,031	13.2	5,544	4,938	10.9	2,471	2,241	9.3	1,848	1,668	9.7
1994	1,081	920	14.9	3,530	3,095	12.3	5,548	5,014	9.6	2,497	2,287	8.4	1,918	1,743	9.1
1995	1,079	935	13.3	3,541	3,135	11.5	5,589	5,100	8.7	2,529	2,339	7.5	1,951	1,786	8.5
1996	1,076	929	13.7	3,552	3,130	11.9	5,680	5,167	9.0	2,557	2,379	7.0	1,988	1,816	8.7
1997	1,090	938	13.9	3,582	3,173	11.4	5,776	5,291	8.4	2,600	2,443	6.0	2,031	1,861	8.4
1998	1,104	963	12.8	3,632	3,258	10.3	5,877	5,453	7.2	2,665	2,515	5.6	2,038	1,858	8.8
1999	1,122	991	11.7	3,671	3,328	9.3	6,018	5,637	6.3	2,713	2,557	5.8	2,065	1,894	8.3
2000	1,130	1,003	11.2	3,718	3,403	8.5	6,173	5,817	5.8	2,747	2,610	5.0	2,080	1,931	7.1
2001	1,147	1,013	11.7	3,771	3,440	8.8	6,327	5,926	6.3	2,783	2,646	4.9	2,083	1,922	7.7
2002	1,172	1,038	11.4	3,908	3,570	8.6	6,494	6,031	7.1	2,858	2,706	5.3	2,148	1,965	8.5
2003	1,185	1,053	11.1	3,993	3,629	9.1	6,676	6,213	6.9	2,913	2,763	5.1	2,191	2,015	8.0
2004	1,203	1,074	10.7	4,024	3,681	8.5	6,775	6,317	6.8	2,958	2,814	4.9	2,222	2,063	7.2
2005	1,201	1,076	10.4	4,053	3,717	8.3	6,849	6,398	6.6	2,976	2,848	4.3	2,263	2,131	5.9
2006	1,200	1,082	9.8	4,094	3,765	8.0	6,927	6,493	6.3	3,067	2,949	3.8	2,305	2,196	4.8
2004 N 13	1,206	1,077	10.7	4,066	3,704	8.9	6,802	6,337	6.8	2,975	2,834	4.7	2,224	2,078	6.6
D 11	1,203	1,079	10.3	4,035	3,688	8.6	6,816	6,342	6.9	2,975	2,839	4.6	2,233	2,093	6.2
2005 J 15	1,205	1,078	10.5	4,047	3,706	8.4	6,780	6,329	6.7	2,976	2,840	4.6	2,247	2,105	6.3
F 19	1,205	1,075	10.8	4,034	3,704	8.2	6,815	6,350	6.8	2,973	2,842	4.4	2,262	2,103	7.0
M 19	1,199	1,075	10.3	4,030	3,698	8.2	6,817	6,348	6.9	2,966	2,842	4.2	2,250	2,101	6.6
A 16	1,200	1,075	10.4	4,021	3,701	8.0	6,835	6,376	6.7	2,972	2,840	4.4	2,253	2,114	6.2
M 21	1,199	1,078	10.1	4,020	3,670	8.7	6,873	6,397	6.9	2,967	2,844	4.1	2,261	2,128	5.9
J 18	1,199	1,073	10.5	4,032	3,703	8.2	6,867	6,398	6.8	2,966	2,839	4.3	2,260	2,124	6.0
J 16	1,199	1,078	10.1	4,056	3,722	8.3	6,847	6,394	6.6	2,973	2,854	4.0	2,266	2,129	6.0
A 20	1,199	1,076	10.3	4,084	3,740	8.4	6,855	6,405	6.6	2,975	2,850	4.2	2,269	2,140	5.7
S 17	1,201	1,071	10.8	4,068	3,729	8.3	6,869	6,434	6.3	2,975	2,841	4.5	2,262	2,134	5.6
O 15	1,206	1,074	10.9	4,084	3,740	8.4	6,899	6,458	6.4	2,981	2,851	4.4	2,265	2,148	5.2
N 12	1,204	1,082	10.1	4,065	3,743	7.9	6,860	6,450	6.0	2,992	2,864	4.3	2,282	2,170	4.9
D 10	1,200	1,075	10.4	4,089	3,751	8.3	6,860	6,431	6.3	3,000	2,870	4.3	2,281	2,167	5.0
2006 J 21	1,202	1,080	10.1	4,090	3,745	8.4	6,899	6,453	6.5	3,002	2,883	4.0	2,283	2,169	5.0
F 18	1,209	1,085	10.3	4,084	3,749	8.2	6,862	6,435	6.2	3,021	2,907	3.8	2,283	2,176	4.7
M 18	1,206	1,083	10.2	4,099	3,755	8.4	6,892	6,467	6.2	3,028	2,912	3.8	2,290	2,187	4.5
A 15	1,212	1,089	10.1	4,067	3,731	8.3	6,914	6,484	6.2	3,045	2,924	4.0	2,295	2,191	4.5
M 20	1,205	1,088	9.7	4,085	3,764	7.9	6,930	6,517	6.0	3,069	2,952	3.8	2,301	2,192	4.7
J 17	1,195	1,079	9.7	4,096	3,770	8.0	6,931	6,514	6.0	3,064	2,948	3.8	2,290	2,191	4.3
J 15	1,192	1,073	10.0	4,102	3,771	8.1	6,964	6,510	6.5	3,070	2,948	4.0	2,306	2,196	4.8
A 19	1,193	1,072	10.1	4,092	3,768	7.9	6,939	6,495	6.4	3,096	2,960	4.4	2,308	2,197	4.8
S 16	1,191	1,076	9.7	4,105	3,777	8.0	6,946	6,489	6.6	3,085	2,968	3.8	2,315	2,203	4.8
O 14	1,196	1,082	9.5	4,102	3,785	7.7	6,930	6,491	6.3	3,095	2,991	3.4	2,325	2,215	4.7
N 11	1,196	1,085	9.3	4,109	3,783	7.9	6,951	6,509	6.4	3,111	3,000	3.6	2,326	2,210	5.0
D 9	1,200	1,087	9.4	4,096	3,789	7.5	6,969	6,547	6.1	3,111	2,999	3.6	2,341	2,219	5.2
2007 J 20	1,210	1,092	9.8	4,120	3,804	7.7	7,001	6,554	6.4	3,144	3,028	3.7	2,352	2,250	4.3
F 17	1,206	1,099	8.9	4,122	3,799	7.8	7,003	6,560	6.3	3,149	3,033	3.7	2,347	2,253	4.0
M 17	1,207	1,096	9.2	4,144	3,828	7.6	7,030	6,573	6.5	3,154	3,037	3.7	2,357	2,265	3.9
A 21	1,211	1,103	8.9	4,139	3,839	7.2	7,023	6,556	6.6	3,164	3,046	3.7	2,354	2,249	4.4
M 19	1,205	1,095	9.1	4,134	3,837	7.2	7,012	6,568	6.3	3,173	3,040	4.2	2,362	2,263	4.2
J 16	1,203	1,096	8.9	4,145	3,859	6.9	7,033	6,573	6.5	3,178	3,049	4.1	2,365	2,260	4.4
J 21	1,200	1,087	9.4	4,144	3,859	6.9	7,050	6,585	6.6	3,180	3,061	3.7	2,355	2,258	4.1
A 18	1,207	1,091	9.6	4,153	3,860	7.0	7,044	6,594	6.4	3,185	3,061	3.9	2,360	2,266	4.0
S 15	1,207	1,094	9.4	4,149	3,864	6.9	7,058	6,624	6.2	3,194	3,075	3.7	2,370	2,267	4.3
O 13	1,209	1,101	8.9	4,163	3,874	6.9	7,082	6,656	6.0	3,199	3,082	3.7	2,376	2,273	4.4
N 10	1,214	1,104	9.1	4,186	3,893	7.0	7,094	6,651	6.2	3,205	3,082	3.8	2,399	2,298	4.2

H7 Residential construction
Construction résidentielle

Thousands of units **En milliers d'unités**

Seasonally adjusted, annual rates **Données désaisonnalisées, chiffres annuels** — Starts **Mises en chantier**

Not seasonally adjusted **Données non désaisonnalisées** — Vacancies at end of period **Logements inoccupés en fin de période**

Year and month **Année ou mois**	Total **Total**	Urban centres **Centres urbains**: Single detached dwellings **Maisons unifamiliales**	Multiple dwellings **Habitations multifamiliales**	Total **Total**	Atlantic provinces **Provinces de l'Atlantique**	Quebec **Québec**	Ontario **Ontario**	Prairie provinces **Provinces des Prairies**	British Columbia **Colombie-Britannique**	Single-family and duplex **Maisons unifamiliales et duplex**	Apartment and row **Appartements et maisons en rangée**
		AP00002	AP00008	AP00001	AH00001	AH00006	AH00008	AH00010	AH00014	BV00001	CE00001
1991	156.1	66.0	64.1	130.1	7.1	37.1	46.1	12.1	27.6	7.6	13.8
1992	167.7	70.8	69.4	140.1	7.0	31.1	48.7	18.7	34.6	7.2	12.3
1993	155.4	64.4	65.6	130.0	6.9	27.9	38.8	18.2	38.2	8.8	11.1
1994	153.4	67.3	60.1	127.3	7.0	27.2	41.6	16.9	34.6	9.0	11.3
1995	112.6	46.0	43.5	89.5	5.4	15.6	31.9	13.0	23.6	7.9	12.0
1996	123.4	58.3	43.5	101.8	6.0	15.9	39.5	15.6	24.7	6.4	7.9
1997	148.2	72.7	50.5	123.2	5.8	19.6	50.0	22.6	25.2	6.4	7.3
1998	138.3	68.3	48.5	116.8	5.0	18.3	50.1	25.7	17.6	6.9	8.2
1999	149.5	72.8	54.3	127.1	6.0	19.5	62.9	24.5	14.2	6.3	7.9
2000	152.9	74.4	56.7	131.1	6.5	19.9	67.4	24.9	12.4	6.3	7.3
2001	163.1	78.2	64.1	142.3	6.5	21.9	70.3	27.9	15.7	5.3	5.2
2002	205.7	103.1	76.1	179.1	8.4	33.5	79.6	37.2	20.3	4.8	5.5
2003	219.5	100.3	91.6	191.9	9.0	39.9	80.9	37.4	24.7	5.1	6.3
2004	232.7	103.9	100.5	204.4	8.7	46.7	79.9	38.2	30.9	5.8	8.6
2005	224.0	94.0	99.5	193.5	8.2	41.3	73.2	39.7	31.1	5.1	8.6
2006	228.4	94.1	100.9	195.0	8.2	39.5	67.8	47.0	32.6	5.8	9.6
2004 O	229.0	104.9	95.0	199.9	7.9	46.2	81.5	40.3	24.0	5.4	7.9
N	240.1	101.2	109.8	211.0	[illegible]	49.4	76.6	44.5	32.8	5.8	8.3
D	229.7	99.4	101.2	200.6	9.0	46.9	71.7	40.3	32.1	5.8	8.6
2005 J	199.8	89.2	82.1	171.3	7.0	41.3	64.0	32.3	26.7	5.6	8.5
F	214.8	91.0	95.3	186.3	7.8	42.1	72.9	35.3	28.2	5.7	8.6
M	212.8	93.0	91.3	184.3	7.1	35.1	71.2	39.5	31.4	5.7	9.3
A	240.1	99.7	106.7	206.4	9.0	47.8	81.0	41.5	27.1	5.5	9.5
M	224.2	97.2	93.3	190.5	10.2	35.7	66.9	44.7	33.0	5.5	9.3
J	233.6	96.8	103.1	199.9	7.1	40.2	88.7	35.2	28.7	5.3	9.0
J	243.8	91.4	121.8	213.2	7.8	48.3	87.9	37.3	31.9	5.1	9.5
A	209.8	86.2	93.0	179.2	9.6	36.7	61.5	38.9	32.5	4.9	9.5
S	234.7	95.6	108.5	204.1	7.5	47.6	67.1	46.9	35.0	4.9	8.9
O	212.0	91.3	87.4	178.9	10.1	39.7	54.8	40.8	33.5	5.1	8.4
N	227.4	94.9	99.4	194.3	7.9	39.5	75.9	41.1	29.9	5.1	8.7
D	234.7	99.5	102.1	201.6	7.3	39.4	79.3	40.6	35.0	5.1	8.6
2006 J	246.8	112.5	103.2	215.7	13.1	41.6	87.8	41.6	31.6	5.0	8.0
F	238.1	106.1	100.9	207.0	10.5	38.2	73.7	46.7	37.9	4.9	8.3
M	247.4	96.2	120.1	216.3	8.7	46.1	69.5	54.1	37.9	4.9	8.5
A	222.9	93.0	95.4	188.4	8.3	35.9	63.8	44.5	35.9	4.9	8.3
M	223.3	91.4	97.4	188.8	7.6	37.1	70.3	47.6	26.2	5.2	8.3
J	237.0	92.2	110.3	202.5	8.7	37.0	72.6	53.1	31.1	5.0	8.0
J	236.0	92.0	111.8	203.8	8.8	33.7	74.6	49.1	37.6	4.9	8.1
A	214.7	93.7	88.8	182.5	7.1	40.5	61.8	43.9	29.2	5.0	7.9
S	207.9	94.3	81.4	175.7	7.8	36.5	58.8	43.0	29.6	5.1	7.9
O	224.9	92.7	101.1	193.8	6.8	46.1	65.0	42.2	33.7	5.6	8.3
N	229.1	89.4	108.6	198.0	8.4	40.8	63.3	54.6	30.9	5.8	9.1
D	212.6	86.9	94.6	181.5	6.9	40.2	61.1	43.4	29.9	5.8	9.6
2007 J	253.3	91.7	125.5	217.2	9.1	41.3	79.4	52.9	34.5	6.0	9.1
F	199.3	80.6	82.6	163.2	8.9	35.5	51.1	39.5	28.2	6.1	8.5
M	214.0	85.3	92.6	177.9	6.5	39.6	50.8	49.5	31.5	6.1	8.2
A	218.8	88.4	97.8	186.2	6.5	40.0	57.6	51.1	31.0	6.1	7.5
M	235.2	90.3	112.3	202.6	7.4	41.4	70.3	50.0	33.5	6.1	7.9
J	225.3	92.2	100.5	192.7	7.9	46.7	56.5	47.1	34.5	5.6	8.3
J	225.2	93.2	95.1	188.3	8.4	42.5	60.8	44.5	32.1	5.2	8.6
A	235.8	94.4	104.5	198.9	9.9	42.2	63.2	49.5	34.1	5.2	8.7
S	281.3	90.3	154.1	244.4	10.2	61.6	78.1	55.0	39.5	5.4	8.7
O	227.6R	84.6R	107.1R	191.7R	8.7	39.4	62.3R	44.0	37.3	5.7	9.1

Source: CHMOS - Canadian Housing Markets Online Service - The Conference Board of Canada

Source : SD-MLoC - Service en direct-Marchés du logement canadiens - Le Conference Board du Canada

H8 Consumer price index
Indice des prix à la consommation

2002 = 100, seasonally adjusted **2002 = 100, données désaisonnalisées**

Year and month **Année ou mois**		All items **Indice global**	All items excluding the effect of indirect taxes **Indice global hors effet des impôts indirects**	Total excluding eight of the most volatile components **Indice global hors huit des composantes les plus volatiles**	Total excluding eight of the most volatile components and the effect of changes in indirect taxes (Core CPI) **Indice global hors huit des composantes les plus volatiles et l'effet des modifications des impôts indirects (indice de référence)**	Food **Alimentation**	Total energy (unadjusted) **Produits énergétiques (données non désaisonnalisées)**	Total excluding food and energy **Indice global hors alimentation et énergie**	Total excluding food, energy, and the effect of indirect taxes **Indice global hors alimentation, énergie et effet des impôts indirects**	Goods **Biens**: Total **Total**	Goods **Biens**: Non-durables **Biens non durables**	Goods **Biens**: Semi-durables **Biens semi-durables**	Goods **Biens**: Durables **Biens durables**
		V41690914	V41755377	V41690925	V41690926	V41690915	V41691239	V41690924	V41755378				
1992		[illegible]	83.8	83.3	83.6	83.1	77.2	85.1	84.7	86.4	83.8	92.5	90.4
1993		[illegible]	85.2	85.2	85.3	84.5	78.1	86.8	86.2	87.8	85.2	93.4	92.5
1994		85.7	86.4	86.8	86.9	84.9	78.6	86.9	87.6	86.8	81.6	94.2	96.0
1995		87.6	88.3	88.7	88.8	86.9	79.6	88.8	89.6	88.4	82.9	94.9	99.0
1996		88.9	89.6	90.2	90.3	88.0	81.9	90.1	90.9	89.9	84.4	95.4	100.8
1997		90.4	91.0	91.9	92.0	89.4	83.9	91.5	92.3	91.2	86.0	97.0	101.6
1998		91.3	91.8	93.2	93.2	90.9	80.5	92.7	93.4	91.4	86.1	97.7	101.5
1999		92.9	93.4	94.5	94.5	92.0	85.0	94.0	94.7	93.1	88.4	99.2	101.5
2000		95.4	95.9	95.7	95.7	93.3	98.8	95.5	96.2	96.0	93.3	99.6	100.8
2001		97.8	98.2	97.7	97.7	97.4	102.0	97.3	97.9	98.4	97.4	100.3	100.1
2002		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003		102.8	102.6	102.2	102.2	101.7	107.9	102.5	102.3	101.9	104.3	98.6	99.2
2004		104.7	104.4	103.8	103.8	103.8	115.2	103.9	103.5	103.4	107.9	98.2	97.5
2005		107.0	106.7	105.5	105.5	106.4	126.3	105.3	104.8	105.8	112.6	97.7	96.9
2006		109.1	109.1	107.2	107.5	108.9	132.8	106.9	106.8	107.1	115.9	96.2	96.2
2004	O	105.2	104.9	104.2	104.2	105.3	119.5	104.2	103.8	104.1	109.6	98.4	96.4
	N	105.7	105.4	104.5	104.5	105.6	117.1	104.4	104.0	104.6	110.2	97.8	97.3
	D	105.8	105.5	104.7	104.7	105.6	113.6	104.6	104.2	104.4	109.7	97.8	97.9
2005	J	105.6	105.3	104.7	104.8	105.0	115.0	104.7	104.3	103.9	109.1	97.5	97.3
	F	105.8	105.5	104.9	104.9	105.1	117.5	104.8	104.4	104.4	110.1	98.2	97.0
	M	106.1	105.8	105.1	105.1	105.5	121.0	104.9	104.5	105.0	111.1	98.7	96.8
	A	106.5	106.2	105.2	105.2	106.2	124.9	104.9	104.5	105.2	111.9	97.8	96.4
	M	106.4	106.1	105.2	105.3	106.4	122.5	105.0	104.6	104.7	111.1	97.9	96.5
	J	106.7	106.4	105.4	105.4	106.5	124.1	105.1	104.7	105.1	111.6	97.9	96.7
	J	107.0	106.7	105.4	105.4	106.5	128.3	105.1	104.7	105.4	112.5	97.8	96.4
	A	107.4	107.1	105.7	105.7	107.0	132.2	105.4	105.0	106.4	113.7	97.7	97.1
	S	108.3	108.0	105.8	105.8	106.9	142.1	105.6	105.2	108.3	116.9	98.1	97.0
	O	107.9	107.6	106.0	105.9	107.2	135.6	105.6	105.2	107.3	115.3	97.4	97.0
	N	107.9	107.6	106.2	106.2	107.1	127.4	105.9	105.5	106.7	114.2	96.4	97.5
	D	108.0	107.7	106.3	106.3	107.2	125.2	106.0	105.6	106.7	114.1	97.5	97.5
2006	J	108.5	108.2	106.5	106.5	[illegible]	132.7	106.1	105.7	107.7	115.9	96.9	97.3
	F	108.3	108.0	106.7	106.6	108.2	127.1	106.2	105.8	106.8	114.7	96.4	97.3
	M	108.6	108.3	106.9	106.8	108.1	130.0	106.4	106.0	107.0	115.1	96.7	97.1
	A	109.1	108.8	106.9	106.9	108.0	138.9	106.6	106.2	107.7	116.6	96.3	96.8
	M	109.4	109.1	107.2	107.3	108.2	139.8	106.8	106.4	107.7	116.8	96.7	96.4
	J	109.4	109.1	107.2	107.3	108.5	138.4	106.8	106.4	107.5	116.5	96.1	96.1
	J	109.3	109.6	107.0	107.6	108.7	142.0	106.6	106.8	107.7	117.3	95.8	95.8
	A	109.4	109.6	107.3	107.8	109.2	141.7	106.9	107.1	107.9	117.5	96.1	95.8
	S	109.1	109.3	107.7	108.2	109.8	128.8	107.2	107.4	106.5	114.8	95.9	95.9
	O	109.0	109.2	107.8	108.4	110.1	123.8	107.4	107.6	106.0	113.8	95.8	96.1
	N	109.4	109.6	107.8	108.4	110.2	123.8	107.4	107.6	106.5	115.2	96.0	94.9
	D	109.7	109.9	108.0	108.5	109.8	127.1	107.6	107.8	106.8	116.3	95.1	95.2
2007	J	110.0	110.3	108.2	108.8	110.6	125.2	107.9	108.1	106.7	115.4	96.1	95.3
	F	110.6	110.9	108.5	109.1	112.5	127.1	108.1	108.3	107.8	117.6	95.6	95.5
	M	111.1	111.4	108.7	109.3	112.2	135.9	108.3	108.5	108.6	119.2	95.3	95.4
	A	111.3	111.5	109.0	109.6	112.2	139.1	108.7	108.9	108.7	119.0	97.4	95.3
	M	111.6	111.8	109.1	109.7	112.2	142.0	108.8	109.0	108.9	119.6	96.2	95.4
	J	111.6	111.8	109.3	109.9	112.0	140.1	109.1	109.3	108.5	119.1	95.1	95.6
	J	111.5	111.7	109.5	110.1	111.9	139.6	109.2	109.4	108.2	118.3	96.6	95.3
	A	111.5	111.7	109.6	110.2	111.9	136.4	109.3	109.5	107.5	117.4	96.1	94.8
	S	111.8a	112.0a	109.7	110.3	111.8	136.6	109.5	109.7	107.9	118.2	95.3	95.0
	O	111.9	112.1	109.7	110.3	111.5	134.5	109.5	109.7	107.5	117.3	95.8	94.1

Goods excluding food and energy **Biens hors alimentation et énergie**	Services **Services** Total **Total**	Shelter **Logement**	Services excluding shelter services **Services, logement exclu**	Year and month **Année ou mois**
90.5	81.4	90.3	74.6	1992
92.0	83.1	91.2	76.8	1993
90.3	84.5	91.3	79.1	1994
91.8	86.7	92.6	81.9	1995
93.2	88.0	92.6	84.2	1996
94.4	89.5	92.4	87.2	1997
95.2	91.1	92.8	89.7	1998
96.2	92.6	93.8	91.6	1999
96.5	94.8	95.9	93.9	2000
97.6	97.1	98.2	96.3	2001
100.0	100.0	100.0	100.0	2002
100.7	103.6	102.6	104.4	2003
100.4	105.9	105.1	106.5	2004
100.5	108.2	107.9	108.5	2005
100.1	111.1	111.5	110.8	2006
100.0	106.6	106.2	107.0	2004O
100.3	106.9	106.4	107.3	N
100.6	107.1	106.6	107.5	D
100.5	107.2	106.6	107.7	2005J
100.6	107.4	106.9	107.8	F
100.6	107.6	107.2	107.9	M
100.2	107.7	107.4	108.0	A
100.1	107.9	107.7	108.1	M
100.3	108.2	107.9	108.4	J
100.1	108.3	108.0	108.6	J
100.6	108.4	108.0	108.7	A
100.8	108.6	108.3	108.8	S
100.6	108.8	108.5	109.1	O
100.7	109.1	108.9	109.3	N
100.7	109.2	109.0	109.5	D
100.8	109.5	109.5	109.5	2006J
100.6	109.7	109.7	109.8	F
100.6	110.1	110.2	110.0	M
100.4	110.4	110.5	110.4	A
100.4	110.9	110.9	110.9	M
99.9	110.9	111.1	110.8	J
99.4	111.0	111.5	110.6	J
99.7	111.3	111.9	110.8	A
100.0	111.8	112.5	111.2	S
100.1	112.1	112.9	111.5	O
99.7	112.4	113.2	111.8	N
99.5	112.6	113.6	111.9	D
100.1	112.8	113.8	112.1	2007J
100.1	113.2	114.2	112.5	F
99.8	113.6	114.5	112.8	M
100.2	114.0	114.9	113.3	A
99.9	114.4	115.2	113.7	M
99.8	114.6	115.6	113.8	J
99.9	115.1	116.1	114.3	J
99.7	115.5	116.7	114.5	A
99.8	115.8	117.1	114.7	S
99.6	116.0	117.8	114.6	O

H9 Other prices and costs
Autres prix et coûts

Not seasonally adjusted **Données non désaisonnalisées**

Year, month and week ending Wednesday **Année, mois ou semaine se terminant le mercredi indiqué**			Commodity price index 1982 - 90 = 100, U.S. dollar terms **Indice des prix des produits de base: 1982-1990 = 100, en dollars É.-U.** Total **Total**	Total excluding energy **Total, énergie exclue**	Energy **Énergie**	Food **Alimentation**	Industrial materials **Matières industrielles**	Wage settlements, excluding COLA compound average annual increase in base rates (%) **Accords salariaux : Hausse annuelle moyenne composée des taux de base (sans IVC), en %** Total **Total**	Public sector **Secteur public**	Private sector **Secteur privé**	Average weekly earnings (including overtime) in dollars **Gains hebdomadaires moyens (heures supplémentaires comprises) en dollars**	Average hourly earnings (excluding overtime) in dollars **Gains horaires moyens (heures supplémentaires non comprises) en dollars**	Fixed weight index of average hourly earnings **Indice à pondération fixe des gains horaires moyens**
			V36382	V36383	V36384	V36385	V36386	V4327082	V4327238	V4327226	V1558664		V1606080
			V36387	V36388	V36389	V36390	V36391						
1998			90.0	103.6	64.6	92.7	108.0	1.6		1.6	632.93	18.55	102.7
1999			96.0	105.2	78.9	88.3	112.0	2.0	2.0	2.2	640.66	18.76	103.9
2000			113.7	108.8	122.9	93.9	114.8	2.5	2.5	2.3	655.84	19.10	106.0
2001			107.8	101.3	118.8	96.3	103.9	3.2	3.4	3.0	665.29	19.27	108.1
2002			101.4	94.7	112.5	94.5	95.1	2.8	2.9	2.1	679.27	19.64	110.6
2003			121.8	103.0	153.4	101.8	103.9	2.5	2.9	1.0	688.28	19.88	112.7
2004			146.8	125.0	183.3	114.8	129.9	1.7	1.3	2.2	702.82	20.29	115.8
2005			180.7	129.9	266.5	116.3	136.3	2.2	2.2	2.4	725.34	21.08	119.4
2006			193.2	153.4	260.0	119.3	168.7	2.5	2.6	2.1	747.01	21.64	122.7
2005	N		190.7	130.6	292.3	116.5	137.2				734.90	21.26	120.8
	D		207.5	134.9	330.3	116.0	143.6	1.6	1.6	1.8	738.80	21.60	121.6
2006	J		193.6	138.7	286.4	115.8	149.1				738.50	21.56	121.7
	F		185.5	140.4	261.7	116.4	151.3				741.20	21.61	122.2
	M		183.4	140.4	256.0	114.5	152.0	2.3R	2.2R	2.7R	742.51	21.50	121.3
	A		195.7	149.5	273.6	116.0	164.5				743.82	21.56	121.8
	M		198.1	159.0	263.9	119.8	176.5				744.15	21.28	121.4
	J		194.6	153.7	263.3	124.7	166.8	2.7	2.7	2.3R	746.14	21.55	122.9
	J		200.8	159.0	271.4	124.3	174.5				744.33	21.41	122.4
	A		204.2	158.4	281.4	118.8	176.1				747.16	21.54	122.5
	S		185.4	158.6	230.2	119.7	176.0	2.6	2.7	2.5	749.35	21.70	123.0
	O		186.1	159.6	230.5	120.3	177.2				752.79	21.82	123.7
	N		195.3	161.3	252.5	121.0	179.3				752.84	21.88	123.8
	D		195.0	162.5	249.6	120.4	181.3	2.2R	2.9	1.4	761.27	22.22	125.7
2007	J		186.8	161.3	229.5	118.7	180.2				760.96	22.25	125.2
	F		200.6	165.4	259.8	125.6	183.1				763.57	22.45	126.2
	M		200.0	169.2	251.6	128.9	187.1	3.1	3.3	2.7	763.77	22.37	125.6
	A		209.2	176.0	264.8	132.7	195.4				765.73	22.42	126.4
	M		210.1	177.7	264.2	134.3	197.1				766.52	22.41	127.0
	J		208.7	172.3	269.9	136.6	188.3	3.1	3.3	3.0R	773.10	22.55	127.6
	J		207.6	170.7	269.7	138.6	185.2				769.75	22.48	127.5
	A		202.1	164.0	266.1	139.8	175.0				768.53R	22.36R	126.8R
	S		208.5	165.8	280.5	146.7	174.6	3.8	3.8	3.7	773.20	22.66	128.0
	O		219.4	168.5	305.2	150.1	177.0						
	N		226.8	165.3	330.7	148.0	173.3						
2007	A	29	197.6	162.7	256.2	139.4	173.3						
	S	5	200.2	163.7	261.4	141.5	173.9						
		12	204.1	162.9	273.3	145.3	171.1						
		19	210.1	164.9	286.3	146.1	173.6						
		26	213.6	168.7	289.3	148.5	178.1						
	O	3	214.8	170.2	289.8	153.3	178.2						
		10	214.9	168.5	293.1	151.6	176.4						
		17	220.7	169.5	307.1	150.2	178.4						
		24	220.3	167.9	308.6	148.5	176.9						
		31	224.4	167.4	320.7	148.6	176.1						
	N	7	227.6	167.3	329.4	147.9	176.3						
		14	226.2	166.3	327.5	145.8	175.7						
		21	227.5	163.8	335.2	145.9	172.2						
		28	227.1	163.8	334.1	150.5	170.1						
	D	5	221.5	164.1	318.4	153.1	169.4						

I1 Exchange rates
Cours du change

Year, month, week ending / **Année, mois ou semaine se terminant à la date indiquée**	U.S. dollar **Dollar É.-U.** — Canadian dollars per unit **En dollars canadiens par unité** — Spot rates **Cours du comptant** — High **Haut**	Low **Bas**	Closing **Clôture**	Average noon **Moyenne à midi**	Canadian cents per unit **En cents canadiens par unité** — 3-month forward spread **Report ou déport (–) à 3 mois** — Closing **Clôture**	Average noon **Moyenne à midi**	Canadian dollar in U.S. funds **Dollar canadien exprimé en dollar É.-U.** — Spot rates **Cours du comptant** — Closing **Clôture**	Average noon **Moyenne à midi**
	V37433	V37434	V37432	V37426				
1994	1.4090	1.3085	1.4018	1.3659	0.15	0.27	0.7134	0.7321
1995	1.4267	1.3275	1.3640	1.3726	0.02	0.36	0.7331	0.7285
1996	1.3865	1.3287	1.3706	1.3636	-0.79	-0.35	0.7296	0.7334
1997	1.4399	1.3345	1.4305	1.3844	-0.38	-0.75	0.6991	0.7223
1998	1.5845	1.4040	1.5333	1.4831	-0.04	-0.18	0.6522	0.6743
1999	1.5475	1.4420	1.4433	1.4858	-0.31	-0.17	0.6929	0.6730
2000	1.5632	1.4318	1.4995	1.4852	-0.26	-0.32	0.6669	0.6733
2001	1.6052	1.4901	1.5928	1.5484	0.08	0.10	0.6278	0.6458
2002	1.6184	1.5028	1.5776	1.5704	0.57	0.34	0.6339	0.6368
2003	1.5777	1.2839	1.2965	1.4015	0.51	0.64	0.7713	0.7135
2004	1.4003	1.1746	1.2020	1.3015	0.03	0.25	0.8319	0.7683
2005	1.2734	1.1427	1.1630	1.2116	-0.30	-0.22	0.8598	0.8254
2006	1.1794	1.0948	1.1654	1.1341	-0.31	-0.29	0.8581	0.8818
2005 D	1.1754	1.1427	1.1630	1.1610	-0.30	-0.30	0.8598	0.8613
2006 J	1.1794	1.1372	1.1390	1.1573	-0.28	-0.29	0.8780	0.8641
F	1.1614	1.1352	1.1366	1.1489	-0.27	-0.28	0.8798	0.8704
M	1.1747	1.1299	1.1680	1.1574	-0.31	-0.30	0.8562	0.8640
A	1.1770	1.1162	1.1180	1.1438	-0.27	-0.29	0.8945	0.8743
M	1.1275	1.0948	1.1015	1.1095	-0.26	-0.21	0.9079	0.9013
J	1.1290	1.0963	1.1162	1.1138	-0.30	-0.29	0.8959	0.8978
J	1.1459	1.1052	1.1316	1.1292	-0.33	-0.33	0.8837	0.8856
A	1.1373	1.1040	1.1053	1.1183	-0.30	-0.32	0.9047	0.8942
S	1.1289	1.1035	1.1177	1.1162	-0.31	-0.30	0.8947	0.8959
O	1.1415	1.1146	1.1231	1.1286	-0.31	-0.31	0.8904	0.8861
N	1.1495	1.1256	1.1422	1.1362	-0.31	-0.31	0.8755	0.8801
D	1.1670	1.1380	1.1654	1.1530	-0.31	-0.30	0.8581	0.8673
2007 J	1.1848	1.1630	1.1770	1.1759	-0.26	-0.31	0.8496	0.8504
F	1.1878	1.1565	1.1698	1.1707	-0.31	-0.31	0.8548	0.8542
M	1.1817	1.1500	1.1546	1.1682	-0.31	-0.31	0.8661	0.8560
A	1.1600	1.1048	1.1101	1.1343	-0.30	-0.30	0.9008	0.8816
M	1.1163	1.0666	1.0696	1.0949	-0.27	-0.29	0.9349	0.9133
J	1.0760	1.0536	1.0654	1.0652	-0.22	-0.24	0.9386	0.9388
J	1.0701	1.0341	1.0668	1.0503	-0.19	-0.19	0.9374	0.9521
A	1.0830	1.0462	1.0562	1.0582	-0.16	-0.17	0.9468	0.9450
S	1.0583	0.9913	0.9948	1.0254	-0.09	-0.10	1.0052	0.9752
O	1.0012	0.9440	0.9447	0.9752	-0.03	-0.06	1.0585	1.0254
N	1.0020	0.9066	1.0000	0.9671	-0.04	-0.02	1.0000	1.0340
2007 O 3	1.0045	0.9910	0.9984	0.9978	-0.10	-0.10	1.0016	1.0022
10	1.0040	0.9786	0.9802	0.9864	-0.07	-0.08	1.0202	1.0138
17	0.9817	0.9722	0.9756	0.9751	-0.07	-0.07	1.0250	1.0255
24	0.9825	0.9625	0.9691	0.9714	-0.03	-0.04	1.0319	1.0294
31	0.9688	0.9440	0.9447	0.9575	-0.03	-0.03	1.0585	1.0444
N 7	0.9517	0.9066	0.9281	0.9322	-0.01	-0.02	1.0775	1.0727
14	0.9674	0.9245	0.9664	0.9487	0.01	0.01	1.0348	1.0541
21	0.9926	0.9705	0.9877	0.9824	-0.04	-0.03	1.0125	1.0179
28	1.0003	0.9822	0.9861	0.9896	-0.04	-0.04	1.0141	1.0105
D 5	1.0190	0.9901	1.0153	1.0035	-0.07	-0.05	0.9849	0.9965

Year, month, week ending / **Année, mois ou semaine se terminant à la date indiquée**	Other currencies, averages of noon spot rates **Autres monnaies, moyenne des cours du comptant à midi** — Canadian dollars per unit **En dollars canadiens par unité** — EMU Euro** **Euro (UEM)****	British pound **Livre sterling**	French franc** **Franc français****	German mark** **Mark allemand****	Swiss franc **Franc suisse**	Japanese yen **Yen japonais**	SDR **DTS** — Average of daily rate **Moyenne des cours journaliers** — Canadian dollars per unit **En dollars canadiens par unité**	Canadian-dollar effective exchange rate index (CERI) 1992=100* **Indice de taux de change effectif du dollar canadien (TCEC) 1992=100***
	V121742	V37430	V37453	V37454	V37429	V37456		V41498903
1994		2.0929	0.2469	0.8444	1.0024	0.013393	1.95753	88.29
1995		2.1671	0.2754	0.9591	1.1633	0.014697	2.08259	86.31
1996		2.1283	0.2667	0.9068	1.1051	0.012550	1.97975	88.66
1997		2.2682	0.2375	0.7994	0.9548	0.011454	1.90502	88.89
1998		2.4587	0.2520	0.8450	1.0258	0.011390	2.01346	83.84
1999	1.5847	2.4038	0.2416	0.8102	0.9901	0.013109	2.03171	83.56
2000	1.3704	2.2499	0.2089	0.7007	0.8793	0.013779	1.95821	84.61
2001	1.3868	2.2298	0.2114	0.7091	0.9184	0.012755	1.97174	81.97
2002	1.4832	2.3582			1.0112	0.012554	2.03308	80.56
2003	1.5826	2.2883			1.0418	0.012088	1.96092	88.78
2004	1.6169	2.3842			1.0473	0.012035	1.92685	94.15
2005	1.5090	2.2067			0.9746	0.011035	1.79090	101.00
2006	1.4237	2.0886			0.9050	0.009753	1.66842	107.89
2005 D	1.3771	2.0277			0.8897	0.009797	1.66157	106.11
2006 J	1.4032	2.0464			0.9059	0.010025	1.67556	106.05
F	1.3716	2.0079			0.8801	0.009746	1.64935	107.11
M	1.3921	2.0185			0.8868	0.009869	1.66557	106.32
A	1.4046	2.0229			0.8921	0.009777	1.66037	107.38
M	1.4159	2.0717			0.9094	0.009927	1.65177	109.85
J	1.4101	2.0531			0.9040	0.009717	1.64625	109.84
J	1.4318	2.0829			0.9124	0.009756	1.66832	108.31
A	1.4321	2.1170			0.9075	0.009642	1.66261	109.05
S	1.4199	2.1026			0.8961	0.009522	1.65324	109.51
O	1.4239	2.1176			0.8956	0.009515	1.66301	108.39
N	1.4650	2.1737			0.9204	0.009692	1.69276	107.33
D	1.5230	2.2635			0.9534	0.009835	1.73893	105.36
2007 J	1.5275	2.3035			0.9458	0.009763	1.75767	103.69
F	1.5315	2.2927			0.9448	0.009718	1.75262	104.06
M	1.5473	2.2748			0.9592	0.009963	1.76114	104.06
A	1.5333	2.2557			0.9359	0.009538	1.72421	106.88
M	1.4801	2.1731			0.8967	0.009066	1.66181	110.85
J	1.4295	2.1161			0.8639	0.008682	1.60981	114.05
J	1.4417	2.1377			0.8701	0.008651	1.60651	115.19
A	1.4410	2.1270			0.8793	0.009072	1.61809	114.36
S	1.4273	2.0696			0.8659	0.008916	1.58335	117.51
O	1.3882	1.9941			0.8306	0.008420	1.52010	123.33
N	1.4202	2.0017			0.8614	0.008714	1.53452	123.93
2007 O 3	1.4144	2.0324			0.8509	0.008613	1.55275	120.64
10	1.3939	2.0119			0.8366	0.008437	1.53027	122.23
17	1.3843	1.9855			0.8250	0.008322	1.51578	123.47
24	1.3827	1.9855			0.8281	0.008470	1.51595	123.77
31	1.3784	1.9734			0.8232	0.008358	1.50174	125.35
N 7	1.3536	1.9452			0.8111	0.008149	1.46967	128.57
14	1.3903	1.9760			0.8437	0.008523	1.50501	126.36
21	1.4454	2.0172			0.8819	0.008924	1.55859	121.73
28	1.4665	2.0422			0.8950	0.009098	1.57875	120.66
D 5	1.4759	2.0617			0.8932	0.009091	1.59408	119.15

* The CERI replaces the C-6 index as the Bank of Canada's new measure of the value of the Canadian dollar vis-à-vis the currencies of its most important trading partners (October 2006). For more information: <http://www.bankofcanada.ca/en/rates/ceri.html>.

** January 1, 2007, the Slovenia Tolar was replaced by the Euro.

*** Le nouvel indice de taux de change effectif du dollar canadien (TCEC) remplace l'indice C-6 et devient ainsi l'instrument dont se servira la Banque du Canada pour mesurer la valeur du dollar canadien par rapport aux monnaies des principaux partenaires commerciaux du Canada (octobre 2006). Pour plus de renseignements : <http://www.banqueducanada.ca/fr/taux/ceri-f.html>.**

**** L'euro a remplacé le tolar slovène le 1[er] janvier 2007.**

I2 Canada's official international reserves
Réserves officielles de liquidités internationales du Canada

End of period / En fin de période	Millions of U.S. dollars, unless otherwise specified* / En millions de dollars É.-U., sauf indication contraire*: Convertible foreign currencies / Monnaies étrangères convertibles: U.S. dollars / Dollars É.-U.	Convertible foreign currencies / Monnaies étrangères convertibles: Other / Autres monnaies	Gold / Or	Special Drawing Rights / Droits de tirage spéciaux	Reserve position in the IMF / Position de réserve au FMI	Total / Total	Total in millions of SDRs / Total, en millions de DTS	Millions of SDRs / En millions de DTS: Canada's position in the International Monetary Fund / Position du Canada au Fonds monétaire international: in the Special Drawing Account / au Compte de tirage spécial: Cumulative allocation of SDRs / Allocations de DTS (chiffres cumulatifs)	in the Special Drawing Account / au Compte de tirage spécial: Transactions in SDRs / Opérations sur DTS	in the Special Drawing Account / au Compte de tirage spécial: Total holdings of SDRs / Avoirs en DTS	in the General Account / au Compte général: Canada's quota / Quote-part du Canada	in the General Account / au Compte général: IMF holdings of Canadian dollars / Avoirs du FMI en dollars canadiens	in the General Account / au Compte général: Notes held on outstanding loans to the IMF / Encours des billets représentatifs de créances sur le FMI	in the General Account / au Compte général: Reserve position in the IMF / Position de réserve au FMI
	V122397	V122398	V122399	V122400	V122401	V122396								
1993	9,950.0	521.0	292.0	1,064.0	949.0	12,776.0	9,285.6	779.3	-6.0	773.3	4,320.3	3,630.4		689.9
1994	9,693.0	526.0	198.0	1,148.0	910.0	12,475.0	8,545.7	779.3	7.1	786.4	4,320.3	3,696.8		623.5
1995	12,127.0	502.0	178.0	1,177.0	1,243.0	15,227.0	10,243.5	779.3	12.5	791.8	4,320.3	3,484.2		836.1
1996	17,521.0	507.0	155.0	1,168.0	1,226.0	20,578.0	14,310.4	779.3	33.1	812.4	4,320.3	3,467.5		852.8
1997	14,630.0	492.0	146.0	1,126.0	1,575.0	17,969.0	13,317.8	779.3	55.0	834.3	4,320.3	3,153.0		1,167.3
1998	15,907.0	4,004.0	122.0	1,097.0	2,297.0	23,427.0	16,653.3	779.3	0.2	779.5	4,320.3	2,891.9	204.5	1,632.9
1999	18,838.0	5,594.0	524.0	526.0	3,164.0	28,646.0	20,931.3	779.3	-396.0	383.3	6,369.2	4,063.9		2,305.3
2000	21,692.0	7,327.0	323.0	574.0	2,508.0	32,424.0	24,885.8	779.3	-338.7	440.6	6,369.2	4,444.3		1,924.9
2001	19,748.0	10,736.0	291.0	614.0	2,859.0	34,248.0	27,275.8	779.3	-290.3	489.0	6,369.2	4,091.9		2,277.3
2002	17,946.0	14,739.0	205.0	712.0	3,567.0	37,169.0	27,439.5	779.3	-253.3	526.0	6,369.2	3,735.8		2,633.4
2003	15,576.0	15,961.0	45.0	838.0	3,848.0	36,268.0	24,407.0	779.3	-215.3	564.0	6,369.2	3,779.9		2,589.3
2004	14,426.0c	15,740.0	48.0	925.0	3,327.0	34,466.0c	22,267.8	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2004 N	14,112.0c	15,663.0	49.0	912.0	3,334.0	34,070.0c	22,182.4c	779.3	-185.8	593.5	6,369.2	4,198.6		2,170.6
D	14,426.0c	15,740.0	48.0	925.0	3,327.0	34,466.0c	22,267.2c	779.3	-181.9	597.4	6,369.2	4,219.6		2,149.6
2005 J	15,138.0	15,246.0	46.0	905.0	3,255.0	34,590.0	22,749.2	779.3	-184.1	595.2	6,369.2	4,228.2		2,141.0
F	15,947.0	15,434.0	47.0	925.0	3,208.0	35,561.0	23,212.3	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	17,080.0	15,043.0	47.0	916.0	3,164.0	36,250.0	23,993.4	779.3	-172.9	606.4	6,369.2	4,275.2		2,094.0
A	16,419.0	15,045.0c	47.0	916.0	3,176.0	35,603.0c	23,976.2c	779.3	-175.2	604.1	6,369.2	4,275.2		2,094.0
M	16,785.0c	14,483.0c	45.0	904.0	2,817.0	35,034.0	23,752.7	779.3	-166.1	613.2	6,369.2	4,459.2		1,910.0
J	17,303.0	14,196.0c	48.0	893.0	2,484.0	34,924.0c	24,054.7c	779.3	-166.1	613.2	6,369.2	4,663.9		1,705.3
J	16,241.0	14,050.0	47.0	890.0	2,101.0	33,329.0	22,956.0	779.3	-166.1	613.2	6,369.2	4,921.8		1,447.4
A	16,878.0	14,354.0	47.0	907.0	2,113.0	34,299.0	23,495.0	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
S	16,725.0	13,824.0	52.0	900.0	2,098.0	33,599.0	23,180.4	779.3	-158.2	621.1	6,369.2	4,921.8		1,447.4
O	16,909.0	14,214.0	51.0	898.0	2,142.0	34,214.0	23,664.4	779.3	-158.2	621.1	6,369.2	4,887.4		1,481.8
N	16,646.0	14,566.0	54.0	894.0	2,039.0	34,199.0	24,013.8	779.3	-151.7	627.6	6,369.2	4,937.4		1,431.8
D	16,842.0	13,822.0	56.0	897.0	1,401.0	33,018.0	23,101.3	779.3	-151.7	627.6	6,369.2	5,388.9		980.3
2006 J	16,813.0	14,135.0	62.0	907.0	1,042.0	32,959.0	22,802.7	779.3	-151.7	627.6	6,369.2	5,648.5		720.7
F	16,707.0	13,974.0	61.0	908.0	1,034.0	32,684.0	22,775.8	779.3	-146.5	632.8	6,369.2	5,648.5		720.7
M	20,204.0	13,812.0	63.0	917.0	1,038.0	36,034.0	25,008.8	779.3	-143.0	636.3	6,369.2	5,648.5		720.7
A	18,660.0	14,997.0	70.0	931.0	1,058.0	35,716.0	24,279.1	779.3	-146.5	632.8	6,369.2	5,649.9		719.3
M	17,846.0	15,715.0	71.0	949.0	1,103.0	35,685.0	23,882.0	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,671.0	16,143.0	67.0	939.0	1,092.0	35,916.0	24,275.2	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
J	17,712.0	16,572.0	69.0	942.0	1,096.0	36,395.0	24,524.6	779.3	-144.3	635.0	6,369.2	5,630.9		738.3
A	17,010.0	16,727.0	68.0	949.0	1,099.0	35,853.0	24,086.3	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
S	16,755.0	17,166.0	65.0	941.0	1,090.0	36,017.0	24,395.6	779.3	-141.7	637.6	6,369.2	5,630.9		738.3
O	16,256.0	17,432.0	66.0	944.0	945.0	35,643.0	24,082.5	779.3	-141.7	637.6	6,369.2	5,730.9		638.3
N	16,423.0	18,152.0	70.0	965.0	867.0	36,477.0	24,193.3	779.3	-139.0	640.3	6,369.2	5,793.9		575.3
D	15,608.0	17,590.0	69.0	963.0	833.0	35,063.0	23,307.0	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
2007 J	16,679.0	17,379.0	71.0	954.0	825.0	35,908.0	24,096.9	779.3	-139.0	640.3	6,369.2	5,815.8		553.4
F	16,771.0	17,781.0	72.0	966.0	720.0	36,310.0	24,130.7	779.3	-137.5	641.8	6,369.2	5,890.8		478.4
M	19,548.0	17,991.0	72.0	976.0	722.0	39,309.0	26,029.2	779.3	-133.2	646.1	6,369.2	5,890.8		478.4
A	19,982.0	18,435.0	74.0	978.0	714.0	40,183.0	26,363.7	779.3	-137.5	641.8	6,369.2	5,900.8		468.4
M	20,088.0	18,271.0	72.0	972.0	693.0	40,096.0	26,503.4	779.3	-136.9	642.4	6,369.2	5,910.8		458.4
J	19,487.0	18,186.0	71.0	974.0	695.0	39,413.0	26,005.4	779.3	-136.9	642.4	6,369.2	5,910.8		458.4
J	20,067.0	18,494.0	73.0	984.0	685.0	40,303.0	26,320.8	779.3	-136.9	642.4	6,369.2	5,921.6		447.6
A	19,989.0	18,594.0	73.0	985.0	660.0	40,301.0	26,295.3	779.3	-136.6	642.7	6,369.2	5,938.4		430.8
S	19,452.0	19,777.0	81.0	1,001.0	671.0	40,982.0	26,327.0	779.3	-136.6	642.7	6,369.2	5,938.4		430.8
O	19,218.0	19,806.0	86.0	1,010.0	677.0	40,797.0	25,954.3	779.3	-136.6	642.7	6,369.2	5,938.4		430.8
N	18,914.0	20,146.0	85.0	1,022.0	685.0	40,852.0	25,690.2	779.3	-136.4	642.9	6,369.2	5,938.4		430.8

* Gold and foreign currency assets are now reported at their end-of-month market value. Prior to June 1999, gold was reported at SDR35 per ounce, while foreign currency assets were reported on an accrual accounting basis.

*** Les avoirs en or et en monnaies étrangères sont maintenant comptabilisés à leur valeur marchande en fin de mois. Avant juin 1999, l'or était évalué sur la base de 35 DTS l'once, alors que les chiffres relatifs aux avoirs en monnaies étrangères étaient calculés selon la méthode de comptabilité d'exercice.**

J1

Canadian balance of international payments: Current account
Balance canadienne des paiements : Balance courante

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year and quarter / **Année ou trimestre**		Merchandise trade / **Balance commerciale**: Exports / **Exportations**	Merchandise trade / **Balance commerciale**: Imports / **Importations**	Merchandise trade / **Balance commerciale**: Balance / **Solde**	Non-merchandise transactions / **Balance des invisibles** — Services / **Services**: Receipts / **Recettes**: Total / **Total**	Services: Receipts / **Recettes**: Of which: Travel / **Dont : Voyages**	Services: Payments / **Paiements**: Total / **Total**	Services: Payments / **Paiements**: Of which: Travel / **Dont : Voyages**	Services: Balance / **Solde**	Investment income / **Revenus de placements** — Receipts / **Recettes**: Interest / **Intérêts**	Investment income: Receipts / **Recettes**: Dividends, reinvested earnings and other / **Dividendes, bénéfices réinvestis et autres recettes**	Investment income: Receipts / **Recettes**: Total / **Total**	Investment income: Payments / **Paiements**: Interest / **Intérêts**	Investment income: Payments / **Paiements**: Dividends, reinvested earnings and other / **Dividendes, bénéfices réinvestis et autres paiements**	Investment income: Payments / **Paiements**: Total / **Total**	Investment income: Balance / **Solde**
		V114366	V114399	V114423	V114368	V114369	V114400	V114401	V114425	V114375+ V114379		V114373	V114407+ V114411		V114405	V114430
1986		125,172	115,195	9,977	16,389	5,867	22,033	6,410	-5,644	502	10,662	11,165	13,966	16,663	30,629	-19,464
1987		131,484	119,324	12,160	17,339	5,787	23,398	7,506	-6,059	604	11,099	11,703	15,208	19,226	34,434	-22,731
1988		143,534	132,715	10,819	19,267	6,292	25,863	8,445	-6,597	563	15,699	16,262	16,847	20,918	37,764	-21,502
1989		146,963	139,217	7,747	20,777	6,680	28,923	9,827	-8,147	829	15,074	15,902	18,532	21,630	40,162	-24,260
1990		152,056	141,000	11,056	22,381	7,398	33,018	12,757	-10,637	1,226	16,355	17,581	20,526	19,680	40,206	-22,625
1991		147,669	140,658	7,011	23,324	7,691	34,743	13,753	-11,419	1,230	13,590	14,820	22,212	12,550	34,761	-19,941
1992		163,464	154,430	9,034	25,122	7,898	37,245	14,255	-12,123	1,007	12,763	13,770	24,161	10,743	34,903	-21,133
1993		190,213	177,123	13,090	28,230	8,480	41,840	14,359	-13,610	948	12,839	13,787	26,511	14,107	40,619	-26,832
1994		228,167	207,873	20,295	32,750	9,558	44,413	13,678	-11,663	1,444	19,656	21,100	28,224	18,765	46,990	-25,889
1995		265,334	229,937	35,397	35,796	10,819	45,933	14,093	-10,136	1,525	24,373	25,898	30,536	26,554	57,089	-31,191
1996		280,079	237,689	42,391	39,886	11,749	48,961	15,353	-9,076	1,432	24,743	26,176	29,383	26,188	55,571	-29,395
1997		303,378	277,727	25,652	43,755	12,221	52,619	15,873	-8,864	1,657	31,595	33,252	29,342	32,791	62,133	-28,882
1998		327,162	303,399	23,763	50,223	14,019	56,549	16,029	-6,325	1,754	30,584	32,338	30,845	31,120	61,965	-29,627
1999		369,035	327,026	42,009	53,636	15,141	60,272	17,092	-6,636	1,850	31,055	32,905	30,905	35,613	66,518	-33,613
2000		429,372	362,337	67,036	59,718	15,997	65,500	18,444	-5,782	2,768	33,986	36,755	29,535	40,328	69,863	-33,109
2001		420,730	350,071	70,659	60,065	16,437	67,874	18,487	-7,809	2,523	23,467	25,990	29,724	35,597	65,320	-39,330
2002		414,039	356,727	57,311	63,483	16,741	70,707	18,401	-7,224	2,567	27,936	30,502	29,901	30,898	60,799	-30,297
2003		399,122	342,710	56,413	61,781	14,776	73,302	18,727	-11,521	2,303	26,950	29,253	27,463	31,821	59,284	-30,031
2004		429,067	363,308	65,759	64,690	16,745	76,680	20,747	-11,990	3,168	35,001	38,169	26,289	36,180	62,468	-24,299
2005		451,783	388,282	63,501	66,979	16,674	79,141	22,059	-12,162	4,698	43,514	48,213	24,870	45,866	70,735	-22,522
2006		455,696	404,395	51,302	67,230	16,598	82,394	23,311	-15,165	7,568	54,030	61,599	23,790	49,655	73,446	-11,847
2002	I	405,136	342,660	62,480	61,896	16,924	66,672	17,580	-4,776	2,560	25,896	28,456	29,560	27,672	57,232	-28,776
	II	409,628	354,508	55,120	62,396	16,168	70,820	18,628	-8,420	2,720	26,384	29,104	29,600	25,060	54,660	-25,556
	III	420,372	364,084	56,288	64,248	16,920	72,500	18,708	-8,252	2,460	27,936	30,396	30,140	32,052	62,192	-31,796
	IV	421,020	365,660	55,360	65,388	16,952	72,836	18,684	-7,444	2,528	31,528	34,056	30,304	38,808	69,112	-35,060
2003	I	424,400	361,968	62,436	63,236	16,364	72,096	18,716	-8,860	2,492	23,084	25,576	28,584	34,848	63,432	-37,856
	II	387,340	341,296	46,048	59,404	13,604	70,736	17,004	-11,332	2,104	25,432	27,536	27,628	31,284	58,912	-31,376
	III	390,768	331,420	59,348	61,072	13,988	74,148	19,040	-13,076	2,288	29,232	31,520	27,336	31,032	58,368	-26,848
	IV	393,980	336,156	57,824	63,412	15,148	76,228	20,152	-12,816	2,328	30,052	32,380	26,304	30,120	56,424	-24,044
2004	I	405,376	341,456	63,920	63,340	16,004	76,192	20,504	-12,852	2,620	33,196	35,816	26,344	32,588	58,932	-23,116
	II	446,008	367,964	78,044	64,724	16,716	77,236	21,068	-12,512	3,196	35,376	38,572	26,592	42,876	69,468	-30,896
	III	441,924	375,912	66,008	64,940	16,868	76,468	20,564	-11,528	3,228	34,580	37,808	26,500	36,984	63,484	-25,672
	IV	422,964	367,900	55,064	65,756	17,396	76,824	20,856	-11,072	3,628	36,852	40,480	25,720	32,272	57,992	-17,512
2005	I	429,556	379,540	50,016	66,272	17,096	77,448	21,800	-11,176	4,096	39,036	43,132	25,064	41,016	66,080	-22,948
	II	440,144	385,460	54,684	66,536	16,476	79,072	21,928	-12,540	4,088	43,728	47,816	25,392	48,332	73,724	-25,908
	III	458,508	390,324	68,184	67,080	16,624	79,376	21,960	-12,296	4,936	44,360	49,296	24,812	47,240	72,052	-22,752
	IV	478,920	397,800	81,120	68,032	16,500	80,668	22,548	-12,636	5,672	46,932	52,604	24,212	46,876	71,088	-18,480
2006	I	454,460	392,492	61,968	66,400	16,332	80,424	22,680	-14,024	6,240	49,328	55,568	23,196	43,116	66,312	-10,744
	II	449,128	400,512	48,616	67,616	16,852	81,736	22,740	-14,120	7,512	49,780	57,292	23,252	51,788	75,040	-17,748
	III	457,176	411,872	45,300	67,572	16,712	82,928	23,496	-15,356	8,064	57,928	65,992	23,956	49,080	73,036	-7,044
	IV	462,024	412,700	49,324	67,328	16,496	84,488	24,324	-17,160	8,456	59,084	67,540	24,756	54,636	79,392	-11,852
2007	I	477,924R	419,508R	58,416R	67,784R	16,596R	84,652R	24,304R	-16,868R	9,792R	52,696R	62,488R	24,808R	52,412R	77,220R	-14,732R
	II	476,832R	411,472R	65,360R	67,840R	16,828R	86,712R	25,584R	-18,872R	10,652R	51,244R	61,896R	24,260R	59,352R	83,612R	-21,716R
	III	463,956	419,644	44,312	67,384	16,964	85,692	26,844	-18,308	9,600	53,624	63,224	23,780	62,004	85,784	-22,564

Non-merchandise transactions **Balance des invisibles** — Transfers **Transferts** — Receipts **Recettes**: Total **Total**	Receipts **Recettes**: Of which: Private **Dont : Privé**	Payments **Paiements**: Total **Total**	Payments **Paiements**: Of which: Private **Dont : Privé**	Balance **Solde**	Balance on non-merchandise trade **Solde de la balance des invisibles**	Current account balance **Solde de la balance courante**	Year and quarter **Année ou trimestre**
V114383	V114384	V114416	V114417	V114441	V114421-V114423	V114421	
2,596	914	2,979	1,015	-383	-25,491	-15,514	1986
2,210	990	3,386	1,061	-1,176	-29,966	-17,806	1987
2,729	1,052	3,777	1,208	-1,049	-29,147	-18,328	1988
2,638	1,095	3,789	1,336	-1,151	-33,559	-25,812	1989
2,954	1,228	3,883	1,276	-929	-34,191	-23,135	1990
2,905	1,391	4,185	1,398	-1,280	-32,640	-25,629	1991
3,100	1,524	4,237	1,457	-1,137	-34,394	-25,360	1992
3,346	1,697	4,088	1,522	-742	-41,183	-28,093	1993
3,584	1,885	4,056	1,607	-472	-38,025	-17,730	1994
3,951	1,986	4,120	1,710	-169	-41,496	-6,099	1995
4,897	2,054	4,217	1,896	680	-37,791	4,600	1996
5,029	2,073	4,333	2,108	697	-37,049	-11,397	1997
5,054	2,237	4,228	2,109	826	-35,126	-11,363	1998
5,644	2,258	4,834	2,515	810	-39,439	2,570	1999
6,116	2,361	4,992	2,777	1,124	-37,767	29,269	2000
6,968	2,438	5,384	2,939	1,584	-45,555	25,104	2001
6,890	2,507	6,902	4,333	-12	-37,533	19,778	2002
6,743	2,587	6,955	4,030	-212	-41,764	14,649	2003
7,155	2,513	7,574	4,529	-419	-36,708	29,051	2004
8,176	2,697	9,051	5,172	-875	-35,558	27,943	2005
9,682	2,680	10,394	6,913	-712	-27,724	23,578	2006
6,860	2,680	6,828	4,080	36	-33,520	28,960	2002 I
6,332	2,360	6,560	4,424	-228	-34,208	20,912	II
6,872	2,580	7,172	4,496	-296	-40,348	15,940	III
7,492	2,408	7,048	4,332	444	-42,060	13,300	IV
6,872	2,852	6,900	4,088	-24	-46,744	15,692	2003 I
6,624	2,456	7,108	3,956	-484	-43,192	2,856	II
6,764	2,640	6,932	3,960	-168	-40,09[illegible]	19,256	III
6,712	2,400	6,880	4,116	-168	-37,026	20,796	IV
6,916	2,652	7,020	4,332	-104	-36,072	27,848	2004 I
7,300	2,436	7,760	4,580	-460	-43,868	34,176	II
7,388	2,592	7,396	4,560	-8	-37,208	28,800	III
7,016	2,368	8,120	4,644	-1,104	-29,684	25,380	IV
8,176	2,844	9,664	4,936	-1,488	-35,612	14,404	2005 I
8,212	2,580	8,656	5,180	-444	-38,888	15,796	II
8,504	2,796	8,860	5,324	-360	-35,412	32,772	III
7,816	2,568	9,020	5,244	-1,204	-32,320	48,800	IV
10,508	2,960	11,860	8,152	-1,348	-26,116	35,852	2006 I
9,128	2,576	8,556	5,320	572	-31,296	17,320	II
9,008	2,692	9,252	5,668	-244	-22,640	22,660	III
10,084	2,492	11,908	8,516	-1,828	-30,836	18,488	IV
10,024R	2,940R	11,288R	7,668R	-1,260R	-32,864R	25,552R	2007 I
9,776R	2,560R	9,148R	5,708R	628R	-39,960R	25,408R	II
10,420	2,640	9,704	5,648	716	-40,156	4,156	III

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Canadian balance of international payments: Capital account
Balance canadienne des paiements : Compte de capital

Millions of dollars **En millions de dollars**

Year and quarter **Année ou trimestre**		Capital account **Compte de capital**	Financial account **Compte financier** — Canadian assets net flow **Avoirs des Canadiens (flux net)**: Direct investment abroad **Investissements directs à l'étranger**	Portfolio investment **Investissements de portefeuille**	Loans and deposits **Prêts et dépôts**	Official international reserves **Réserves officielles de liquidités internationales**	Other claims **Autres créances**	Total **Total**	Canadian liabilities to non-residents, net flows **Engagements des Canadiens envers les non-résidents (flux nets)**: Direct investment in Canada **Investissements directs au Canada**	Canadian stocks **Actions de sociétés canadiennes**	Canadian bonds **Obligations canadiennes**: Trade in outstanding bonds **Transactions sur titres en circulation**	New issues **Émissions**	Retirements and change in interest payable **Remboursements et changement aux intérêts à payer**	Money market investments **Placements sur le marché monétaire**	Loans and deposits **Emprunts et dépôts**	Other liabilities **Autres engagements**	Total **Total**	Total capital and financial accounts **Total du compte de capital et du compte financier**	Memo Statistical discrepancy **Écart statistique**
		V114554	V114559	V114560	V114564+ V114565	V114566		V114558	V114576	V114579	V113219	V113226	V113233+ V113240	V114580	V114582+ V114583	V114584	V114575	V114553	V114588
1986		1,822	-4,864	-2,917	-10,352	-881	-1,139	-20,153	3,964	1,876	8,894	23,854	-9,512	2,391	3,323	955	35,746	17,416	-1,902
1987		3,717	-9,441	-2,940	1,717	-5,173	-1,879	-17,716	10,760	6,640	4,444	15,705	-12,083	2,540	6,634	228	34,868	20,869	-3,063
1988		4,820	-7,661	-4,482	5,270	-10,173	-556	-17,602	7,538	-2,379	11,514	17,526	-12,894	9,291	-1,393	1,398	30,599	17,817	511
1989		5,481	-6,235	-5,470	-5,375	-818	-1,847	-19,745	7,116	3,885	13,854	17,672	-13,339	1,139	10,728	827	41,882	27,617	-1,806
1990		6,203	-6,110	-2,596	-3,447	-1,247	-6,299	-19,699	8,847	-1,735	10,774	17,099	-13,195	5,642	10,587	647	38,664	25,167	-2,032
1991		6,410	-6,685	-11,665	5,599	2,103	-4,480	-15,128	3,301	-990	13,324	34,382	-19,643	4,428	-627	334	34,509	25,791	-162
1992		8,574	-4,339	-11,749	727	5,750	-4,800	-14,411	5,708	1,036	8,984	33,626	-23,845	4,898	-3,245	564	27,727	21,890	3,470
1993		10,704	-7,354	-17,881	9,075	-1,206	-9,577	-26,943	6,103	12,056	13,770	44,130	-26,453	9,296	-8,505	310	50,706	34,467	-6,374
1994		10,241	-12,694	-8,927	-19,766	489	-8,131	-49,029	11,206	6,412	-5,910	43,263	-21,358	905	20,868	1,165	56,550	17,762	-32
1995		6,784	-15,732	-7,331	-10,600	-3,778	-953	-38,394	12,703	-4,242	12,145	38,000	-19,415	-1,254	-4,880	-151	32,905	1,294	4,805
1996		7,957	-17,858	-19,317	-22,223	-7,498	-6,410	-73,306	13,137	8,034	6,923	43,596	-32,566	-7,319	22,857	-1,546	53,116	-12,234	7,633
1997		7,508	-31,937	-11,849	-21,821	3,389	-328	-62,546	15,958	7,645	-1,576	38,895	-31,153	2,369	35,979	2,685	70,803	15,764	-4,367
1998		4,934	-50,957	-22,497	6,412	-7,452	7,333	-67,161	33,828	14,311	-8,944	55,608	-36,327	130	6,556	1,593	66,757	4,530	6,833
1999		5,049	-25,625	-23,101	13,272	-8,818	2,326	-41,946	36,762	14,346	7,602	33,963	-38,964	-13,209	-17,462	1,377	24,415	-12,481	9,912
2000		5,314	-66,352	-63,927	-1,153	-5,480	-5,127	-142,039	99,198	35,232	3,851	20,969	-46,277	824	2,434	-1,261	114,969	-21,756	-7,514
2001		5,752	-55,800	-37,573	-10,223	-3,353	-6,981	-113,930	42,844	4,125	8,862	82,939	-50,799	-7,349	17,775	-5,843	92,555	-15,623	-9,481
2002		4,936	-42,015	-29,319	-2,743	298	-9,852	-83,631	34,769	-1,531	13,975	51,225	-46,902	1,833	14,965	-6,846	61,487	-17,208	-2,570
2003		4,225	-32,118	-19,084	-11,672	4,693	-9,573	-67,724	10,483	13,491	-1,953	59,897	-50,074	-1,646	20,496	-2,904	47,789	-15,711	1,062
2004		4,466	-56,841	-24,369	-7,103	3,427	-2,562	-87,448	-474	35,742	5,711	49,731	-35,993	-429	-2,544	-1,591	50,153	-32,829	3,778
2005		5,940	-40,645	-53,279	-7,600	-1,653	-12,904	-116,081	35,046	9,133	3,816	34,618	-38,512	522	32,447	723	77,793	-32,347	4,404
2006		4,201	-51,322	-78,693	-20,384	-1,013	-13,927	-165,339	78,317	10,814	13,155	43,323	-38,463	3,715	32,597	-860	142,598	-18,540	-5,038
2002	I	1,358	-5,823	-11,806	-4,002	-696	-4,049	-26,376	17,336	-3,960	853	10,576	-5,311	1,493	8,276	-2,222	27,040	2,022	-6,992
	II	1,524	-7,621	-7,854	4,225	-1,450	-594	-13,294	9,039	4,781	1,339	16,166	-15,184	-501	-1,028	-2,254	12,358	588	-5,138
	III	1,207	-12,713	-4,539	637	1,885	-3,050	-17,780	2,212	-4,076	5,118	12,342	-11,417	-1,655	7,215	-1,931	7,807	-8,765	1,891
	IV	847	-15,858	-5,120	-3,604	559	-2,159	-26,182	6,183	1,724	6,666	12,142	-14,990	2,496	501	-440	14,281	-11,053	7,669
2003	I	997	-4,915	2,941	-21,838	2,711	-2,069	-29,052	5,834	-265	8,447	13,542	-13,474	-908	21,949	-2,281	32,843	4,789	-6,592
	II	1,177	-3,071	-3,655	7,824	229	2,141	-814	5,142	3,135	3,563	20,469	-16,695	291	-23,667	-586	-8,348	-7,985	7,692
	III	1,128	-4,760	-5,665	6,698	4	-2,735	-6,458	-1,116	5,394	-12,231	9,033	-9,904	-1,976	7,853	80	-2,867	-8,197	1,218
	IV	922	-19,372	-6,793	-4,356	1,749	-2,628	-31,400	623	5,227	-1,731	16,853	-10,002	948	14,361	-116	26,162	-4,317	-1,257
2004	I	933	-6,128	-4,559	-1,383	-236	2,970	-9,336	5,659	4,291	451	7,740	-7,011	-2,613	-9,190	59	-614	-9,016	4,671
	II	1,203	-30,423	-5,249	-10,031	243	-4,953	-50,413	-6,542	18,914	4,314	13,276	-12,142	2,380	18,898	-524	38,573	-10,637	2,296
	III	1,215	-11,718	-6,176	7,212	-517	-2,546	-13,745	8,561	5,450	-474	12,617	-6,467	-2,099	-7,567	-783	9,239	-3,292	-6,336
	IV	1,115	-8,573	-8,384	-2,901	3,937	1,966	-13,955	-8,151	7,087	1,421	16,098	-10,374	1,902	-4,685	-343	2,955	-9,884	3,146
2005	I	1,461	-8,033	-9,479	-10,242	-3,437	-1,893	-33,084	5,710	5,235	-1,425	11,408	-7,804	-1,940	7,308	3,797	22,289	-9,333	8,949
	II	1,706	-9,022	-12,398	-322	585	-2,866	-24,023	4,911	-2,679	-1,298	8,055	-6,311	976	8,845	633	13,132	-9,186	5,425
	III	1,788	-15,596	-18,698	-13,271	1,092	-1,037	-47,510	13,533	7,389	3,683	6,692	-12,115	-1,619	19,258	1	36,824	-8,898	-1,656
	IV	985	-7,995	-12,704	16,235	108	-7,108	-11,464	10,892	-812	2,856	8,462	-12,282	3,105	-2,965	-3,708	5,549	-4,931	-8,313
2006	I	1,181	-5,244	-19,876	-15,209	-3,637	-2,399	-46,365	15,263	8,022	3,115	8,493	-11,443	2,013	11,936	743	38,143	-7,040	1,048
	II	1,076	-15,787	-20,808	-21,059	909	-788	-57,533	8,784	9,091	2,016	6,938	-9,797	4,602	30,272	-141	51,764	-4,694	719
	III	993	-13,245	-20,372	-10,446	52	-2,544	-46,555	27,223	-1,034	880	10,222	-4,751	-1,151	7,705	-126	38,968	-6,593	-1,821
	IV	951	-17,046	-17,637	26,330	1,662	-8,196	-14,887	27,047	-5,264	7,144	17,670	-12,473	-1,749	-17,316	-1,337	13,723	-213	-4,984
2007	I	1,246R	-15,767R	-26,749R	-11,112R	-4,722	-5,039R	-63,389R	21,667R	-532	4,532	12,103	-8,514R	-702	24,856R	1,069R	54,480R	-7,662R	4,536R
	II	1,018R	-10,719R	-24,266R	-9,166R	-366	-5,662R	-50,179R	20,644R	-899	-4,548	15,318R	-14,205R	1,006	25,138R	568R	43,022R	-6,139R	-293R
	III	1,046	-8,731	7,982	-27,291	-144	5,252	-22,932	28,613	-8,524	6,020	7,478	-13,687	-1,160	-4,471	434	14,702	-7,185	4,591

J3 Exports and imports by area (balance of payments basis)
Répartition des exportations et importations par région (sur la base de la balance des paiements)

Millions of dollars, seasonally adjusted at annual rates **En millions de dollars, données désaisonnalisées, chiffres annuels**

Year, quarter and month **Année, trimestre ou mois**	Merchandise exports **Exportations**					Merchandise imports **Importations**					Merchandise trade balance **Solde de la balance commerciale**		
	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	EEC **CEE**	Japan **Japon**	Other countries **Autres pays**	Total **Total**	U.S. **États-Unis**	Rest of the world **Reste du monde**	Total **Total**
	V191634	V191635+ V191636	V191637	V191638+ V191639	V191565	V183548	V183549+ V183550	V183551	V183552+ V183553	V183480			
1992	123,377	12,777	8,254	19,056	163,464	110,379	13,923	8,913	21,215	154,430	12,998	-3,964	9,034
1993	149,100	12,010	9,185	19,919	190,213	130,244	14,026	8,477	24,375	177,123	18,856	-5,764	13,090
1994	181,049	13,040	10,789	23,290	228,167	155,661	16,404	8,315	27,492	207,873	25,388	-5,092	20,294
1995	205,691	18,256	13,286	28,101	265,334	172,517	20,289	8,428	28,703	229,937	33,174	2,223	35,397
1996	222,461	17,405	12,423	27,790	280,079	180,010	20,576	7,227	29,875	237,689	42,451	-60	42,390
1997	242,542	17,950	11,926	30,961	303,378	211,451	24,239	8,711	33,325	277,727	31,091	-5,438	25,651
1998	269,319	19,324	9,746	28,773	327,162	233,778	25,224	9,672	34,725	303,399	35,541	-11,778	23,763
1999	309,117	20,387	10,126	29,406	369,035	249,485	28,451	10,592	38,497	327,026	59,632	-17,621	42,009
2000	359,021	24,120	11,297	34,934	429,372	266,511	33,426	11,730	50,670	362,337	92,510	-25,475	67,035
2001	352,165	23,599	10,121	34,845	420,730	254,331	35,151	10,572	50,017	350,071	97,834	-27,175	70,659
2002	347,052	22,456	10,115	34,416	414,039	255,233	36,048	11,733	53,714	356,727	91,819	-34,508	57,312
2003	328,983	24,119	9,800	36,221	399,122	240,356	35,184	10,646	56,524	342,710	88,627	-32,214	56,412
2004	350,589	26,677	9,839	41,963	429,067	250,291	36,450	10,087	66,480	363,308	100,298	-34,538	65,759
2005	368,250	28,495	10,319	44,719	451,783	259,795	38,535	11,216	78,736	388,282	108,455	-44,954	63,501
2006	360,963	32,830	10,455	51,448	455,697	264,889	42,038	11,883	85,585	404,395	96,074	-44,773	51,302
2003 III	323,019	21,770	9,271	36,706	390,766	232,220	35,360	9,766	54,072	331,420	90,799	-31,451	59,346
IV	320,933	26,260	9,060	37,727	393,979	235,638	33,524	9,897	57,098	336,157	85,295	-27,472	57,822
2004 I	331,472	24,435	9,464	40,006	405,376	238,441	33,341	9,730	59,945	341,457	93,031	-29,111	63,919
II	364,503	26,383	10,636	44,486	446,007	254,514	36,929	10,084	66,435	367,963	109,989	-31,943	78,044
III	362,055	28,828	9,847	41,194	441,923	259,587	38,058	10,008	68,261	375,914	102,468	-36,458	66,009
IV	344,324	27,060	9,410	42,167	422,962	248,621	37,473	10,526	71,279	367,898	95,703	-40,641	55,064
2005 I	351,296	26,424	9,742	42,096	429,558	255,550	37,730	11,568	74,693	379,540	95,746	-45,729	50,018
II	356,455	28,161	9,854	45,675	440,145	259,513	38,712	10,894	76,341	385,460	96,942	-42,257	54,685
III	372,770	30,180	10,625	44,934	458,508	260,850	37,766	11,113	80,600	390,326	111,920	-43,737	68,182
IV	392,478	29,217	11,056	46,170	478,922	263,268	39,931	11,292	83,310	397,801	129,210	-48,090	81,121
2006 I	367,142	30,858	10,120	46,340	454,459	260,684	40,373	11,194	80,241	392,492	106,458	-44,490	61,967
II	359,774	31,989	10,498	46,868	449,128	259,011	42,566	12,535	86,401	400,512	100,763	-52,147	48,616
III	360,066	32,994	10,458	53,657	457,176	269,172	42,947	12,372	87,382	411,874	90,894	-45,592	45,302
IV	356,872	35,481	10,746	58,925	462,024	270,690	42,265	11,429	88,316	412,700	86,182	-36,858	49,324
2007 I	369,479R	40,370R	10,755R	57,504R	478,108R	272,674R	42,996R	12,342R	91,496R	419,508R	96,805R	-38,205R	58,600R
II	361,584R	42,351R	10,754R	62,468R	477,156R	268,885R	42,086R	11,312R	89,190R	411,473R	92,699R	-27,015R	65,683R
III	353,719	38,080	9,387	61,952	463,137	273,932	43,732	11,758	91,117	420,539	79,787	-37,188	42,598
2006 J	360,935	34,452	11,483	47,353	454,223	262,308	43,348	12,179	86,065	403,900	98,627	-48,304	50,323
J	368,326	31,598	9,640	51,008	460,572	272,866	41,315	12,011	90,575	416,766	95,460	-51,655	43,806
A	361,628	32,315	11,143	52,847	457,933	270,180	44,851	12,847	88,007	415,885	91,448	-49,400	42,048
S	350,245	35,068	10,590	57,119	453,022	264,469	42,677	12,258	83,566	402,970	85,776	-35,724	50,052
O	336,997	33,668	11,074	58,384	440,120	262,655	42,716	11,788	87,156	404,314	74,342	-38,534	35,806
N	356,160	37,240	10,424	55,987	459,810	270,978	44,346	10,512	85,186	411,023	85,182	-36,393	48,787
D	377,456	35,534	10,741	62,406	486,139	278,435	39,732	11,987	92,609	422,764	99,021	-35,647	63,375
2007 J	366,136R	41,754R	10,618R	58,350R	476,856R	271,744R	40,056R	12,317R	92,082R	416,197R	94,392R	-33,733R	60,659R
F	367,177R	40,322R	10,559R	52,636R	470,694R	270,048R	43,721R	12,438R	89,088R	415,294R	97,129R	-41,730R	55,400R
M	375,124R	39,035R	11,089R	61,525R	486,773R	276,232R	45,214R	12,270R	93,319R	427,032R	98,892R	-39,154R	59,741R
A	366,661R	44,538R	12,089R	62,129R	485,416R	269,844R	43,658R	11,702R	90,270R	415,475R	96,817R	-26,874R	69,941R
M	362,125R	41,851R	10,888R	63,826R	478,688R	268,187R	42,359R	11,005R	85,483R	407,034R	93,938R	-22,282R	71,654R
J	355,964R	40,666R	9,284R	61,450R	467,364R	268,624R	40,242R	11,228R	91,816R	411,910R	87,340R	-31,886R	55,454R
J	361,134R	40,556R	9,592R	62,552R	473,834R	279,202R	45,707R	12,392R	91,978R	429,278R	81,932R	-37,377R	44,556R
A	352,691R	38,809R	9,599R	61,963R	463,061R	269,430R	41,669R	12,002R	88,453R	411,554R	83,261R	-31,753R	51,507R
S	347,332	34,874	8,970	61,342	452,516	273,163	43,820	10,880	92,921	420,784	74,169	-42,435	31,732

J4 Commodity classification of merchandise exports: Price and volume (national accounts basis)
Répartition des exportations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**	Commodities **Produits de base**: Agricultural and fish products **Produits de l'agriculture et de la pêche**	Commodities **Produits de base**: Energy products **Produits énergétiques**	Commodities **Produits de base**: Forestry products **Produits forestiers**	Commodities **Produits de base**: Industrial goods and materials **Matières et biens industriels**	Motor vehicles and parts **Véhicules automobiles et pièces détachées**	Other manufactured goods **Autres produits manufacturés**: Machinery and equipment **Machines et matériel**	Other manufactured goods **Autres produits manufacturés**: Other consumer goods **Autres biens de consommation**	Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
										V1997751
Price 2002 = 100 / Prix 2002 = 100										
1996	101.8	65.5	99.8	101.2	89.0	102.5	93.4	95.6	93.0	94.6
1997	96.3	67.4	99.4	100.4	91.1	100.6	94.0	94.5	93.6	94.4
1998	94.6	54.9	103.0	97.4	96.2	100.8	95.4	93.5	93.2	93.8
1999	93.2	68.9	104.5	95.5	95.9	99.4	96.7	94.6	96.1	94.7
2000	94.4	114.2	105.0	102.3	95.7	98.8	97.7	101.4	102.7	100.9
2001	99.8	116.4	107.0	101.0	99.1	99.5	99.4	103.0	103.7	102.4
2002	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2003	97.9	124.2	92.9	99.6	91.4	95.9	100.2	98.9	67.2	98.4
2004	96.4	137.0	100.0	110.0	87.1	94.0	100.5	101.4	58.7	100.6
2005	89.5	174.7	94.5	116.1	82.3	92.6	101.1	104.3	59.7	103.4
2006	88.4	170.6	89.1	130.2	78.6	90.8	101.7	103.9	56.4	103.4
2004 III	98.6	141.2	104.0	112.0	87.4	94.4	100.5	103.2	64.2	102.3
IV	92.0	141.3	92.4	113.0	83.6	92.2	100.5	99.6	58.0	99.2
2005 I	90.8	143.6	96.7	114.7	83.2	92.4	101.1	101.0	58.4	100.0
II	90.4	158.3	96.9	116.0	83.8	93.3	101.3	103.4	64.1	102.5
III	88.4	189.3	91.4	114.3	81.7	92.5	101.0	105.3	58.9	104.3
IV	88.6	207.7	92.8	119.4	80.3	92.0	100.7	107.5	57.5	106.9
2006 I	87.5	175.6	92.2	122.5	79.6	91.1	101.5	103.4	56.2	103.2
II	86.0	173.4	89.0	127.9	77.8	90.2	101.7	102.3	55.7	102.7
III	89.2	172.2	87.1	132.4	78.0	90.8	101.7	105.5	55.5	103.6
IV	90.9	161.1	88.1	138.0	79.1	91.2	101.8	104.2	58.0	103.9
2007 I	95.7R	174.8R	88.3R	142.7R	79.5	92.2	102.4R	107.5	62.0R	107.2R
II	93.8R	175.6R	84.0R	147.5R	75.8R	90.8R	102.1	106.9	51.9R	106.1R
III	93.5	167.2	83.9	138.1	73.0	90.1	101.4	104.6	47.6	102.5
	V1992162	V1992163	V1992164	V1992165	V1992167	V1992166	V1992168	V1992169	V1992170	V1992161
Volume (millions of chained 2002 dollars) / Volumes (en millions de dollars enchaînés de 2002)										
1996	22,770	39,743	34,615	51,751	71,218	60,438	10,174	3,301	6,490	296,228
1997	25,739	40,363	35,330	56,424	76,217	68,555	11,409	4,312	6,929	321,484
1998	26,471	43,330	34,401	60,730	81,449	80,048	13,171	5,945	6,880	348,873
1999	27,482	43,165	38,366	62,646	101,473	89,190	14,465	7,772	6,569	389,614
2000	29,241	46,516	40,731	66,436	102,326	111,370	15,555	7,868	6,568	425,306
2001	31,134	47,465	37,644	67,149	93,383	103,032	16,402	7,938	6,022	410,758
2002	30,874	49,329	37,245	70,171	96,675	97,091	17,679	8,233	6,737	414,034
2003	29,894	48,653	37,172	67,075	95,705	92,444	17,152	7,773	10,640	405,483
2004	31,827	49,669	39,285	70,863	103,736	96,933	17,183	7,870	10,621	426,463
2005	33,639	49,576	38,540	72,579	107,167	101,658	17,069	7,944	10,880	436,649
2006	35,422	50,884	37,322	72,114	104,933	104,221	17,658	8,408	11,475	440,950
2004 III	31,674	49,431	40,057	71,459	105,435	98,275	17,260	8,048	13,428	432,131
IV	31,364	49,097	40,093	69,998	103,737	96,909	16,712	7,920	13,408	426,377
2005 I	31,882	48,760	38,516	72,610	103,537	100,031	17,076	7,880	10,668	429,311
II	32,994	48,838	38,035	72,467	100,664	102,745	17,388	7,896	9,488	429,535
III	34,176	50,223	38,055	73,314	109,374	100,439	16,856	7,840	11,972	439,649
IV	35,504	50,482	39,552	71,923	115,094	103,416	16,956	8,160	11,392	448,102
2006 I	35,226	49,233	38,555	70,798	110,045	103,918	16,720	8,624	11,868	440,489
II	34,620	51,632	37,456	70,509	105,686	101,879	16,776	8,264	12,108	437,427
III	36,003	52,030	37,137	73,685	98,378	105,280	17,864	8,172	11,472	441,107
IV	35,840	50,639	36,141	73,463	105,623	105,808	19,272	8,572	10,452	444,776
2007 I	36,323 R	51,908 R	35,492 R	72,867 R	104,825 R	107,643 R	19,144 R	8,068 R	9,968 R	445,977 R
II	36,863 R	53,704 R	35,891 R	73,916 R	102,279 R	106,829 R	19,120 R	8,228 R	11,532 R	449,577 R
III	37,131	54,457	33,669	77,228	104,298	105,125	18,276	7,524	12,692	452,792

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: <http://www.statcan.ca/english/concepts/snachanges.htm>.

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : <http://www.statcan.ca/francais/concepts/snachanges_f.htm>.**

J5 Commodity classification of merchandise imports: Price and volume (national accounts basis)

Répartition des importations par catégorie de produits : Prix et volumes (sur la base des comptes nationaux)

Seasonally adjusted at annual rates **Données désaisonnalisées, chiffres annuels**

Year and quarter **Année ou trimestre**			Commodities **Produits de base**				Motor vehicles and parts **Véhicules et biens industriels**	Other manufactured goods **Autres produits manufacturés**		Special transactions **Opérations spéciales**	Other balance of payments adjustments **Autres ajustements de la balance des paiements**	Total goods* **Ensemble des biens***
			Agricultural and fish products **Produits de l'agriculture et de la pêche**	Energy products **Produits énergétiques**	Forestry products **Produits forestiers**	Industrial goods and materials **Matières et biens industriels**		Machinery and equipment **Machines et matériel**	Other consumer goods **Autres biens de consommation**			
												V1997754
Price 2002 = 100 **Prix 2002 = 100**	1996		94.6	71.0	88.2	92.4	90.6	100.7	87.3	94.7	75.9	93.0
	1997		98.0	70.5	94.6	92.6	91.7	99.2	88.3	94.5	78.6	93.3
	1998		97.8	58.1	98.2	95.4	96.2	102.1	94.4	97.0	86.2	96.0
	1999		95.3	67.6	99.4	93.8	96.3	100.0	94.8	96.1	88.1	95.5
	2000		95.4	100.6	101.4	97.6	96.4	98.3	95.5	97.6	91.3	97.4
	2001		98.7	96.8	101.5	101.1	98.9	100.1	99.8	99.9	97.6	99.8
	2002		100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
	2003		96.3	110.5	94.5	94.1	94.1	89.3	90.9	92.9	97.0	93.2
	2004		94.1	126.7	96.1	97.7	90.9	82.6	84.7	90.5	89.5	90.8
	2005		92.0	160.7	91.8	99.7	87.2	77.6	81.3	89.3	88.7	89.8
	2006		89.5	179.1	83.3	104.3	84.6	73.7	78.0	87.8	86.3	88.8
	2004	III	96.2	132.8	96.9	99.8	91.0	83.0	85.4	91.3	94.3	91.9
		IV	92.1	142.6	89.9	97.5	87.9	78.1	80.6	88.3	90.6	88.7
	2005	I	90.9	139.1	91.7	99.0	87.8	78.4	81.7	89.1	85.6	88.9
		II	93.9	157.8	93.4	100.7	88.4	79.5	83.0	90.8	87.1	91.1
		III	91.7	174.6	91.8	98.1	86.9	77.0	81.1	89.1	94.3	89.9
		IV	91.3	171.3	90.2	100.8	85.8	75.3	79.6	88.2	87.7	89.1
	2006	I	88.3	173.4	83.1	101.7	85.2	74.4	79.2	87.7	86.5	88.6
		II	88.2	183.6	81.4	102.5	84.2	73.0	76.8	87.2	88.1	88.1
		III	90.1	189.2	83.1	105.3	84.3	73.0	77.0	88.5	86.1	89.1
		IV	91.3	170.4	85.8	107.5	84.5	74.5	78.7	87.9	84.3	89.5
	2007	I	97.7R	167.3	87.4	107.5	84.8R	75.9	81.2	89.5	88.8	90.8
		II	93.2	181.7R	82.9R	104.0R	81.6R	71.8	76.1	86.5R	99.2R	87.8R
		III	90.2	184.1	80.5	102.1	79.0	69.0	72.6	83.0	94.6	85.2
			V1992179	V1992180	V1992181	V1992182	V1992184	V1992183	V1992185	V1992186	V1992187	V1992178
Volume (millions of chained 2002 dollars) **Volumes (en millions de dollars enchaînés de 2002)**	1996		14,946	13,517	2,173	50,366	56,380	75,894	29,590	7,474	6,774	255,566
	1997		15,967	15,077	2,522	58,918	66,298	92,046	33,699	7,360	7,139	297,727
	1998		17,641	14,859	2,551	63,213	69,414	99,052	36,623	6,542	6,842	315,885
	1999		18,534	15,739	2,761	66,290	78,868	108,303	39,054	6,599	7,063	342,600
	2000		19,458	17,700	3,022	70,978	80,377	125,039	42,002	6,813	7,123	372,062
	2001		20,639	18,274	2,847	67,664	73,395	111,816	43,000	6,858	6,526	350,781
	2002		21,778	16,567	3,138	68,891	81,470	105,948	46,475	5,974	6,487	356,728
	2003		22,329	17,921	3,181	69,381	81,291	110,610	50,990	5,722	6,538	367,837
	2004		22,695	19,534	3,307	75,190	85,099	126,136	56,369	5,447	7,147	400,201
	2005		23,973	21,000	3,416	78,835	89,849	143,183	60,859	5,133	8,433	432,703
	2006		26,213	19,260	3,699	80,555	94,349	155,499	66,754	5,425	9,369	455,279
	2004	III	22,420	19,751	3,372	77,238	89,327	128,220	57,042	5,412	6,836	408,922
		IV	23,080	19,752	3,621	77,960	86,572	133,205	60,284	4,728	7,036	414,874
	2005	I	24,055	21,976	3,487	79,078	87,819	136,675	59,773	5,652	8,660	426,859
		II	23,279	20,589	3,528	77,463	88,345	139,560	59,353	4,636	8,336	423,357
		III	23,947	20,029	3,307	79,337	91,236	144,974	61,094	5,152	7,880	433,976
		IV	24,610	21,404	3,341	79,460	91,994	151,521	63,215	5,092	8,856	446,619
	2006	I	25,555	17,585	3,665	80,877	91,973	151,629	64,224	4,724	9,220	443,064
		II	25,981	20,465	3,769	81,396	92,286	153,494	66,483	5,544	9,028	454,479
		III	26,746	20,363	3,679	80,139	97,134	157,738	67,468	5,128	9,492	462,483
		IV	26,571	18,626	3,682	79,809	96,002	159,133	68,841	6,304	9,736	461,088
	2007	I	26,045 R	19,885 R	3,519 R	80,389 R	97,710 R	156,052 R	69,230 R	6,240 R	9,184 R	462,216 R
		II	27,099 R	20,673 R	3,584 R	81,761 R	95,708 R	160,564 R	71,182 R	5,852 R	8,088 R	468,617 R
		III	28,388	20,322	3,669	84,149	102,784	170,809	75,311	7,044	8,672	492,443

* The totals shown are chain Fisher aggregations. For more information on chain Fisher aggregations, please visit the Statistics Canada website: <http://www.statcan.ca/english/concepts/snachanges.htm>.

*** Chiffre établi selon la formule de l'indice en chaîne de Fisher. On trouvera plus de renseignements à ce sujet dans le site Web de Statistique Canada, à l'adresse : <http://www.statcan.ca/francais/concepts/snachanges_f.htm>.**

K11 Exchange Fund Account: Assets and liabilities
Compte du fonds des changes : Avoirs et engagements

Millions of Canadian dollars **En millions de dollars canadiens**

End of Fiscal year **Fin de l'éxcercise**	Assets **Avoirs**: Canadian dollars and suspense account **Dollars canadiens et compte d'attente**	U.S. dollars **Dollars É.-U.**: Deposits **Dépôts**	U.S. dollars **Dollars É.-U.**: U.S. government securities **Titres du gouvernement des États-Unis**	U.S. dollars **Dollars É.-U.**: Other investments **Autres placements**	Other currencies **Autres devises**: Deposits **Dépôts**	Other currencies **Autres devises**: Government securities and other investments **Titres d'États et autres placements**	Obligations of the IMF **Obligations du FMI**	SDRs **DTS**	Gold **Or**	Deferred valuation losses* **Pertes de réévaluation différées***	Total assets or liabilities* **Ensemble des avoirs ou des engagements***	Liabilities **Engagements**: Advances from the Consolidated Revenue Fund **Avances du Trésor**: Currency* **Devises***	Advances from the Consolidated Revenue Fund **Avances du Trésor**: SDRs **DTS**	Earnings on investments* **Revenus de placements***	Valuation gains or losses* **Gains ou pertes de réévaluation***	Deferred valuation gains (losses)* **Gains (pertes) de réévaluation différés***	Suspense account* **Compte d'attente***
1984	0.3	12.7	1,115.4	432.2	37.6		226.1	96.6	913.1		2,834.0	1,815.2	496.6	251.9	162.1	90.3	17.9
1985	3.2	341.6	813.4	715.3	30.3		259.5	307.2	1,081.0	403.3	3,954.8	3,314.7	588.7	193.3	-141.9		
1986	1.5	1,197.6	469.0	146.8			270.7	344.5	1,166.3	412.2	4,008.6	3,466.1	647.2	187.0	-291.7		
1987	0.4	2,244.8	4,171.5	179.6			232.3	544.7	1,195.1		8,568.4	7,540.5	706.5	429.1	-112.0		4.3
1988	1.9	3,960.3	8,236.1	275.0	1,031.6		51.0	1,650.5	963.5		16,169.9	13,865.8	615.1	1,007.4	678.1		3.5
1989	2.6	2,141.2	7,525.7	637.5	3,017.2			1,619.4	859.0		15,802.6	13,615.4	583.5	1,288.1	311.1		4.5
1990	2	3,975	4,743	439	4,956			1,796	855		16,766	13,498	633	1,327	1,308		
1991	1	3,095	4,165	413	1,427	3,913		1,849	750		15,613	12,752	634	1,401	826		
1992	1	2,273	2,933	405	523	1,387		1,336	609		9,467	5,852	67	1,087	2,461		
1993	1	3,240	4,795	260	206	466		1,416	386		10,770	8,066	70	527	2,107		
1994	1	3,121	6,356	280	326	400		1,622	279		12,385	10,401	79	371	1,534		
1995	1	3,206	7,261	546	348	327		1,617	245		13,551	12,090	78	1,042	341		
1996	30	3,332	12,436	4,021	351	335		1,612	215		22,332	20,954	76	1,247	55		
1997	-	4,270	9,710	3,292	324	413		1,622	211		19,842	18,432	74	1,377	-41		
1998	-	5,422	8,759	5,542	390	5,685		2,133	191		28,122	26,383	83	1,716	-60		
1999	-	5,160	6,857	10,024	35	8,030		764	127		30,997	30,269	-1,207	817	1,118		
2000	-	6,358	4,650	19,476	219	10,747		868	81		42,399	41,062	-1,192	2,824	-295		
2001	-	6,487	5,150	18,955	172	16,790		982	75		48,611	47,573	-1,220	2,660	-402		
2002	-	3,990	4,913	18,175	211	21,928		1,134	45		50,396	48,971	-1,304	2,228	500		
2003	-	2,952	4,141	12,470	116	19,786		1,090	7		40,562	38,774	-1,175	2,001	962		
2004	-	2,533	5,348	9,166	139	17,876		1,111	7		36,180	35,517	-1,135	1,644	154		
2006	-	6,364	4,455	12,994	174	15,872		1,071	6		40,936	40,229	-1,027	2,027	-293		
2007	-	4,105	4,632	13,848	378	20,576		1,127	7		44,673	43,972	-1,064	1,624	141		

* Figures for 1987 are not comparable to those for earlier years. For an explanation, see notes to tables.

*** Les données de 1987 ne sont pas comparables à celles des années précédentes. Pour de plus amples renseignements, voir les notes relatives aux tableaux.**

Notes to the tables

Symbols used in tables

D Data column is discontinued.
E Estimated
R Revised
– Value is zero or rounded to zero.

Note: Blank spaces in columns indicate data are either not available or not applicable. Owing to the rounding of figures, components may not always add up to the totals shown. A horizontal rule in the body of the table indicates either a break in the series or that the earlier figures are available only at a more aggregated level.

CANSIM – Databank identification numbers

Many of the time series published in the *Bank of Canada Banking and Financial Statistics* are available from Statistics Canada in machine-readable form. Each time series of annual, quarterly, monthly, or weekly data on CANSIM (Statistics Canada's socio-economic database) has an identification number with a V prefix (as in V1432). The identification number is given as a reference at the top of each column of data and refers to the series of weekly, monthly, or quarterly data in that column. Current and revised data are entered into CANSIM immediately on release.

Weekly series

The tables in the *Banking and Financial Statistics* do not cover a full year of weekly data. For all Wednesday series, in the event that a holiday falls on a Wednesday, data for the preceding business day will be shown. Figures for weekly series in Tables F11–F15 are available on request from the Bank of Canada's Financial Markets Department. Figures for other weekly series for which the Bank of Canada is the source are available on request from the Department of Monetary and Financial Analysis, Bank of Canada, Ottawa K1A 0G9.

Notes to the tables

The reference notes to the statistical tables in the *Statistics* are printed separately and are updated and reprinted from time to time. The most recent note supplement is dated January 2006. Copies of the *Notes to the tables* may be obtained by writing to the *Bank of Canada Review*, Publications Distribution, Communications Services, Bank of Canada, Ottawa, Ontario, Canada K1A 0G9. E-mail address: publications@bankofcanada.ca.

Notes relatives aux tableaux

Abréviations utilisées dans les tableaux

D Série supprimée
E Chiffres estimatifs
R Chiffres révisés
– Valeur nulle ou arrondie à zéro

Nota - Les espaces vides des colonnes signifient que les données ne sont pas disponibles ou ne s'appliquent pas. Du fait que les chiffres sont arrondis, la somme des éléments ne correspond pas toujours exactement au total indiqué. Une ligne horizontale dans le corps d'un tableau indique soit qu'il y a une rupture dans une série, soit que les données des périodes antérieures n'existent que sous une forme plus agrégée.

CANSIM – Numéros de référence des séries de Databank

Nombre de séries chronologiques publiées dans les *Statistiques bancaires et financières* peuvent être obtenues de Statistique Canada sous une forme lisible par machine. Chaque série chronologique – annuelle, trimestrielle, mensuelle ou hebdomadaire – faisant partie de CANSIM (la base de données socio-économiques de Statistique Canada) est désignée par un numéro de référence comportant le préfixe V (par exemple : V1432). Dans nos tableaux, le numéro apparaît en tête de colonne et désigne la série hebdomadaire, mensuelle ou trimestrielle qui figure dans la colonne. Les données courantes et les données révisées sont introduites dans le fichier CANSIM dès qu'elles sont publiées.

Séries hebdomadaires

Dans les tableaux des *Statistiques bancaires et financières*, les séries hebdomadaires ne couvrent pas une année entière. Lorsque le mercredi est un jour férié, les statistiques du mercredi sont établies à partir des données du jour ouvrable précédent. Le département des Marchés financiers de la Banque du Canada fournit sur demande les données des séries hebdomadaires figurant aux Tableaux F11 à F15. Pour obtenir les données des autres séries hebdomadaires, il faut s'adresser au département des Études monétaires et financières, Banque du Canada, Ottawa K1A 0G9.

Notes relatives aux tableaux

Les notes relatives aux tableaux des *Statistiques bancaires et financières* font l'objet d'une publication distincte et sont mises à jour et réimprimées de temps à autre. La plus récente édition des notes date de janvier 2006. Ceux qui désirent recevoir des exemplaires des notes sont priés de s'adresser à la *Revue de la Banque du Canada*, Diffusion des publications, Services de communication, Banque du Canada, Ottawa (Ontario), Canada, K1A 0G9 ou d'adresser tout message électronique à : publications@banqueducanada.ca.

A1

(9) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
(10) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
(11) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].

A2

The majority of data in this table are based on, or derived from, series published in other statistical tables in the *Banking and Financial Statistics*. For each column in Table A2, a more detailed description is given below, as well as the source table in the *Banking and Financial Statistics*, where relevant.

(1) M1+ (gross): Currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires (excluding deposits of these institutions) plus continuity adjustments.
(2) M1++ (gross): M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.
(3) M2+ (gross): M2 (gross) plus deposits at trust and mortgage loan companies and government savings institutions, deposits and shares at credit unions and caisses populaires, and life insurance company individual annuities and money market mutual funds plus adjustments to M2+ (gross) described in notes to Table E1.
(4) M2++ (gross): M2+ (gross) plus Canada Savings Bonds and other retail instruments plus cumulative net contributions to mutual funds other than Canadian dollar money market mutual funds [which are already included in M2+ (gross)].
(5) Short-term business credit (Table E2)
(6) Total business credit (Table E2)
(7) Consumer credit (Table E2)
(8) Residential mortgage credit (Table E2)
(9) Gross domestic product in current prices (Table H1)
(10) Gross domestic product in chained 1997 dollars (Table H2)
(11) Gross domestic product by industry (Table H4)
(12) Civilian employment as per labour force survey (Table H5)
(13) Unemployment as a percentage of the labour force (Table H5)
(14–15) Data for capacity utilization rates are obtained from the Statistics Canada quarterly publication *Industrial Capacity Utilization Rates in Canada* (Catalogue 31-003), which provides an overview of the methodology. *Non-farm goods-producing industries* include logging and forestry; mines, quarries and oil wells; manufacturing; electric power and gas utilities; and construction.

A1

(9) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
(10) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
(11) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut)).

A2

La plupart des données du Tableau A2 sont tirées des séries publiées dans d'autres tableaux des *Statistiques bancaires et financières*. On trouvera ci-dessous, pour chaque colonne de données, une description détaillée et, le cas échéant, le numéro du tableau des *Statistiques bancaires et financières* d'où proviennent les chiffres.

(1) M1+ (brut) : Monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.
(2) M1++ (brut) : M1+ (brut) plus les dépôts à préavis non transférables par chèque dans les banques et tous les dépôts non transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données
(3) M2+ (brut) : M2 (brut) plus les dépôts dans les sociétés de fiducie ou de prêt hypothécaire et dans les caisses d'épargne publiques, les dépôts et les parts sociales dans les caisses populaires et les credit unions, les rentes individuelles offertes par les compagnies d'assurance vie, les fonds communs de placement du marché monétaire et les corrections apportées à M2+ (brut) qui sont décrites dans les notes relatives au Tableau E1
(4) M2++ (brut) : M2+ (brut) plus les obligations d'épargne du Canada, les autres titres de placement au détail et les montants cumulatifs nets versés dans les fonds communs de placement autres que les fonds du marché monétaire en dollars canadiens (lesquels sont déjà comptabilisés dans M2+ (brut))
(5) Crédits à court terme aux entreprises (Tableau E2)
(6) Ensemble des crédits aux entreprises (Tableau E2)
(7) Crédit à la consommation (Tableau E2)
(8) Crédit hypothécaire à l'habitation (Tableau E2)
(9) Produit intérieur brut à prix courants (Tableau H1)
(10) Produit intérieur brut en dollars enchaînés 1997 (Tableau H2)
(11) Produit intérieur brut par branche d'activité (Tableau H4)
(12) Personnes ayant un emploi, d'après l'Enquête sur la population active (militaires exclus) (Tableau H5)
(13) Taux de chômage, en pourcentage de la population active (Tableau H5)

(16) Consumer price index (Table H8)
(17) Consumer price index excluding eight of the most volatile components: fruit, vegetables, gasoline, fuel oil, natural gas, intercity transportation, tobacco, and mortgage-interest costs, as well as the effect of changes in indirect taxes on the other CPI components (Table H8)
(18) Gross domestic product chain price index (Table H3)
(19) Unit labour costs are defined as aggregate labour income per unit of output (real GDP at basic prices).
(20–21)The data on wage settlements are published by Human Resources and Skills Development Canada and represent the effective annual increase in base wage rates for newly negotiated settlements. These data cover bargaining units with 500 or more employees. Contracts both with and without cost-of-living-allowance clauses are included.
(22–23)Bank of Canada commodity price indexes: Total and total excluding energy (Table H9)
(24) *Treasury bills* are mid-market rates for typical quotes on the Wednesday shown.
(25–26)*Selected Government of Canada benchmark bond yields* are based on actual mid-market closing yields of selected Canada bond issues that mature approximately for the indicated term. At times, some of the change in the yield occurring over a reporting period may reflect a switch to a more current issue. Yields for *Real Return Bonds* are mid-market closing yields for the last Wednesday of the month and are for the 4.00% bond maturing 1 December 2031. Prior to 24 September 2001, the benchmark bond was 4.25% maturing 1 December 2026. Prior to 7 December 1995, the benchmark bond was 4.25% maturing 1 December 2021.
(27–28)The data on the government surplus or deficit on a national accounts basis are taken from Statistics Canada's *National Income and Expenditure Accounts* (Catalogue 13-001), where the government surplus or deficit is referred to as "net lending."
(29) Merchandise trade balance, balance of payments basis (Table J1)
(30) Current account balance, balance of payments basis (Table J1)
(31) U.S. dollar in Canadian dollars, average noon spot rate (Table I1)

B3

Source: Bank of Canada

Table B3 contains data pertaining to the Large Value Transfer System (LVTS) and open market operations conducted by the Bank of Canada. All data are reported as weekly and monthly totals, with the number of business days on which transactions occurred during the period reported.

Reflecting the change to next-day settlement of payments in the Automated Clearing Settlement System (ACSS), which was effective November 2003, end-of-day overdraft and long positions for this clearing and settlement system no longer exist. See *Technical Note: Elimination of Retroactive Settlement in the ACSS* in the Autumn 2003 issue of the *Bank of Canada Review*.

(14–15)Les données relatives aux taux d'utilisation des capacités sont tirées de la publication trimestrielle de Statistique Canada intitulée *Taux d'utilisation de la capacité industrielle au Canada* (n° 31-003 au catalogue), qui fournit un aperçu de la méthodologie employée. Les *industries productrices de biens non agricoles* comprennent l'exploitation forestière, les mines, les carrières et les puits de pétrole, les industries manufacturières, la distribution de gaz et d'électricité et la construction.
(16) Indice des prix à la consommation (Tableau H8)
(17) Indice des prix à la consommation excluant huit des composantes les plus volatiles de l'IPC, à savoir les fruits, les légumes, l'essence, le mazout, le gaz naturel, le transport interurbain, le tabac et les intérêts sur prêts hypothécaires de même que l'effet des modifications des impôts indirects sur les autres composantes de l'IPC (Tableau H8)
(18) Indice de prix en chaîne du produit intérieur brut (Tableau H3)
(19) Revenu total du travail par unité produite (PIB réel aux prix de base)
(20–21)Les données relatives aux accords salariaux sont publiées par Ressources humaines et Développement des compétences Canada. Elles représentent l'augmentation annuelle effective du taux de rémunération de base stipulée dans les nouvelles conventions collectives (assorties ou non de clauses de vie chère) et ne concernent que les unités de négociation comptant au moins 500 employés.
(22–23)Indices des prix des produits de base de la Banque du Canada : indice global et indice hors énergie (Tableau H9)
(24) Le rendement des *bons du Trésor* est calculé en fonction de la moyenne des cours acheteur et vendeur types observés le mercredi indiqué.
(25–26)*Quelques rendements d'obligations types du gouvernement canadien.* Les taux indiqués sont calculés en fonction de la moyenne des cours acheteur et vendeur, à la clôture, de certaines émissions d'obligations du gouvernement canadien dont les échéances correspondent à peu près à celles indiquées. Les variations des taux de rendement observées sur une période peuvent être partiellement imputables au remplacement d'une émission par une autre plus récente. Le rendement des obligations à rendement réel est calculé en fonction de la moyenne des cours acheteur et vendeur établie à la clôture le dernier mercredi du mois et se rapporte aux obligations à rendement réel 4,00 % arrivant à échéance le 1er décembre 2031. Avant le 24 septembre 2001, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2026. Avant le 7 décembre 1995, l'émission de référence était l'émission 4,25 % échéant le 1er décembre 2021.
(27–28)Les données relatives à l'excédent ou au déficit budgétaire de l'État sont tirées des *Comptes nationaux des revenus et dépenses* (n° 13-001 au catalogue), où elles figurent sous la rubrique « prêt net ».
(29) Solde commercial établi sur la base de la balance des paiements (Tableau J1)
(30) Solde des transactions courantes établi sur la base de la balance des paiements (Tableau J1)
(31) Moyenne des cours au comptant du dollar É.-U. en dollars canadiens à midi (Tableau I1)

B3

Source : Banque du Canada

Le Tableau B3 renferme des données relatives au Système de transfert de paiements de grande valeur (STPGV) et aux opérations d'open market conclues par la Banque du Canada. Toutes ces données sont regroupées en totaux hebdomadaires et mensuels; le nombre de jours ouvrables durant lesquels des opérations ont été effectuées au cours de la période de déclaration est également indiqué.

Par suite de l'adoption, en novembre 2003, du mode de règlement pour valeur le lendemain des paiements effectués par l'entremise du Système automatisé de compensation et de règlement (SACR), les participants à ce dernier n'affichent plus de découverts ni de soldes créditeurs en fin de journée. Voir le texte intitulé « Note technique : L'élimination du règlement rétroactif dans le SACR », paru dans la livraison d'automne 2003 de la *Revue de la Banque du Canada*.

Overdraft loans are the amounts lent to LVTS participants by the Bank of Canada to cover deficits at the end of the day arising from the operation of the LVTS and any other loans to members of the Canadian Payments Association by the Bank of Canada. Interest on overnight loans to LVTS participants is charged at the Bank Rate, which is the upper limit of the Bank of Canada's operating band. Interest on any other loans is charged at a rate set by the Bank of Canada, which is typically the Bank Rate.

Positive balances are the end-of-day balances in the LVTS. The interest rate paid by the Bank of Canada on positive balances after settlement of the LVTS is set at the lower limit of the operating band.

Special deposit accounts (SDAs) are balances placed on deposit at the Bank of Canada as collateral for LVTS overdraft loans. The interest rate paid on SDAs is set at the published overnight money market financing rate less 1/16 of one per cent.

Special purchase and resale agreements (SPRAs) are repo-type transactions in which the Bank of Canada offers to purchase Government of Canada securities from designated counterparties (primary dealers) with an agreement to sell them back at a predetermined price the next business day. SPRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading above the Target Rate.

Sale and repurchase agreements (SRAs) are reverse repo-like transactions in which the Bank of Canada offers to sell Government of Canada securities to designated counterparties (primary dealers) with an agreement to buy them back at a predetermined price on the next business day. SRAs are used to reinforce the target for the overnight rate when collateralized overnight funds are generally trading below the Target Rate.

Term purchase and resale agreements are repo-type transactions with terms to maturity of longer than one business day that are conducted to temporarily acquire assets for the Bank of Canada's balance sheet. These transactions are typically conducted to offset seasonal fluctuations in the demand for bank notes.

Securities lending operations are transactions in which the Bank of Canada lends certain securities held on its balance sheet in the secondary market for a term of one business day. The loans are secured by pledges of other securities as collateral. These operations are intended to support the liquidity of Government of Canada securities by providing a secondary and temporary source of securities to the market when a specific issue is trading at expensive levels in the repo market.

The *total amount* of SPRAs, SRAs, Term purchase and resale agreements, and securities lending operations refer to the total par value conducted over the period. *Days transacted* refers to the number of business days during the period at which operations were conducted.

C8

Source: Bank of Canada

The data shown are monthly averages of Wednesdays prior to January 1994, and monthly averages of days thereafter. The series have been seasonally adjusted by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series that may be augmented by one year of ARIMA forecasted and backcasted data. Since the seasonal adjustment is recalculated when an additional 12 months of data become available, the series are subject to annual revisions. The individual series as well as the aggregates are adjusted independently; consequently, the seasonally adjusted components do not necessarily add to the totals. Data are available from July 1954. Users are referred to the notes to the tables in the December 1982 issue of the *Review* and in earlier issues for a description of the impact on the data of the 1967 Bank Act revisions.

Les prêts pour découvert comprennent les prêts que la Banque du Canada accorde aux participants au STPGV pour couvrir les positions débitrices affichées en fin de journée à l'issue du processus de règlement quotidien dans le STPGV; ce poste inclut aussi les autres prêts consentis par la Banque aux membres de l'Association canadienne des paiements. Le taux d'intérêt qui est appliqué aux prêts à un jour que la banque centrale octroie aux participants au STPGV est le taux officiel d'escompte, qui correspond à la limite supérieure de la fourchette opérationnelle établie par la Banque du Canada. Le taux d'intérêt applicable aux autres prêts est déterminé par la Banque et correspond généralement au taux d'escompte.

Les *soldes créditeurs* sont les soldes calculés en fin de journée au terme du règlement des opérations dans le STPGV. Le taux d'intérêt auquel la Banque du Canada rémunère ces soldes correspond à la limite inférieure de la fourchette opérationnelle.

Les *comptes spéciaux de dépôt* désignent les montants déposés à la Banque du Canada en garantie des prêts pour découvert accordés dans le cadre du STPGV. Le taux auquel ces comptes sont rémunérés est inférieur de 1/16 de 1 % au taux officiel du financement à un jour sur le marché monétaire.

Les *prises en pension spéciales* sont des opérations de pension en vertu desquelles la Banque du Canada offre d'acheter des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur revendre le jour ouvrable suivant à un prix fixé d'avance. Ces prises en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessus du taux visé.

Les *cessions en pension* sont des opérations de pension en vertu desquelles la Banque du Canada offre de vendre des titres du gouvernement du Canada à des contrepartistes désignés (les négociants principaux) en s'engageant à les leur racheter le jour ouvrable suivant à un prix fixé d'avance. Les cessions en pension servent à renforcer la cible relative au taux du financement à un jour lorsque le taux des prêts à un jour garantis s'établit généralement au-dessous du taux visé.

Les *prises en pension à plus d'un jour* sont des opérations de pension qui permettent à la Banque du Canada d'acquérir à titre temporaire des actifs financiers pour les besoins de son bilan. Elles visent habituellement à contrebalancer l'effet des variations saisonnières de la demande de billets de banque.

Les *opérations de prêt de titres* désignent des opérations en vertu desquelles la Banque du Canada met certains des titres qu'elle détient à la disposition d'emprunteurs sur le marché secondaire jusqu'au jour ouvrable suivant. Ces prêts sont garantis par d'autres valeurs mobilières données en nantissement. Ces opérations visent à soutenir la liquidité des titres du gouvernement du Canada en fournissant une source secondaire et temporaire de titres lorsqu'une émission particulière se négocie à des prix élevés sur le marché des pensions.

Le *montant total* des prises en pension spéciales, des cessions en pension, des prises en pension à plus d'un jour et des opérations de prêt de titres correspond à la valeur nominale totale des opérations conclues pendant une période donnée. Le *nombre de jours* désigne le nombre total de jours durant lesquels des transactions ont été effectuées.

C8

Source : Banque du Canada

Les données du Tableau C8 sont les moyennes mensuelles des mercredis de la période antérieure à janvier 1994 et les moyennes mensuelles des jours écoulés depuis. Les séries ont été désaisonnalisées à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de produire, par extrapolation, les séries de l'année précédente ou de l'année suivante. Les facteurs de désaisonnalisation sont calculés à nouveau chaque fois que paraissent les données d'une nouvelle période de douze mois, de sorte que ces séries sont révisées chaque année. Du fait que ces statistiques sont désaisonnalisées séparément, la somme des éléments d'un même ensemble ne correspond pas toujours au total indiqué. Ces données remontent à juillet 1954. Les utilisateurs trouveront, dans les notes relatives aux tableaux parues dans la livraison de décembre 1982 et dans les numéros précédents de la *Revue*, une description des répercussions que les révisions apportées en 1967 à la *Loi sur les banques* ont eues sur les données.

• *Less liquid Canadian dollar assets* consist principally of loans, mortgages, and non-Government of Canada securities.

• *Total loans* do not include day-to-day loans, call loans, or residential mortgage loans.

• *General loans* represent business and personal loans, loans to farmers, loans to religious, education, health and welfare institutions, and loans to grain dealers and to sales, finance and consumer loan companies. Loans to provinces and municipalities are not included.

• *Total personal loans* include loans to purchase Canada Savings Bonds.

E1–E2

Sources: Bank of Canada, Canada Mortgage and Housing Corporation, Canadian Life and Health Insurance Association, Computershare Trust Company of Canada, Dominion Bond Rating Service, Globe Information Services, Investment Funds Institute of Canada, and Statistics Canada

Except where noted, the chartered bank data referenced in these tables are published in Tables C1 and C2 of the *Bank of Canada Banking and Financial Statistics* and those for the non-bank financial institutions are published in Tables D1, D2, D3, D4, D5, and K4. The data relate to monthly average of Wednesdays until January 1994 and monthly average of days thereafter, except for data on non-bank financial institutions which are shown on an average of month-end basis. Historical data on a weekly basis for the period prior to November 1993 are available on CANSIM or from the Department of Monetary and Financial Analysis, Bank of Canada.

Data for M2 (gross), M2+ (gross), M1++ (gross) and M2++ (gross) have been available since January 1968, and M3 (gross) since January 1970. Data for M1+ (gross) have been available since March 1975. Seasonally adjusted M2+ (gross) is the sum of seasonally adjusted M2 (gross) plus the seasonally adjusted sum of deposits at trust and mortgage loan companies, deposits at credit unions and caisses populaires, life insurance company individual annuities, personal deposits at government-owned savings institutions and money market mutual funds, plus adjustment items as described below. Seasonally adjusted M2++ (gross) is the sum of seasonally adjusted M2+ (gross) plus seasonally adjusted Canada Savings Bonds and other retail instruments plus seasonally adjusted non-money market mutual funds. Other aggregates are seasonally adjusted independently. In all cases, the seasonal adjustment is calculated by means of Statistics Canada's X-12 ARIMA Seasonal Adjustment Program, which employs a ratio-to-moving-average technique on an observed data series, which may be augmented by one year of ARIMA forecasted and backcasted data. The seasonal adjustment is recalculated annually; thus, the series are subject to annual revisions.

The series outlining adjustments to the monetary aggregates include adjustments to historical data to take account of a number of discontinuities related to the changes associated with the 1980 Bank Act revision. These adjustments are described in an article in the March 1983 issue of the *Review*. The series outlining adjustments to the monetary and credit aggregates also include adjustments to take account of the discontinuities related to the incorporation over time of certain non-bank financial institutions as chartered banks and adjustment for the acquisition of certain non-bank financial institutions' assets and liabilities by chartered banks. These discontinuities are documented in the notes to Tables C1–C10 and D1.

• Les *avoirs de seconde liquidité en dollars canadiens* comprennent essentiellement les prêts, les prêts hypothécaires et les titres autres que ceux du gouvernement canadien.

• L'*ensemble des prêts* ne comprend pas les catégories spéciales suivantes : prêts au jour le jour, prêts à vue et prêts hypothécaires à l'habitation.

• Les *prêts généraux* comprennent les prêts aux entreprises, les prêts aux particuliers et les prêts aux agriculteurs, aux institutions religieuses et aux établissements d'enseignement, de soins de santé et de bienfaisance, aux négociants en grains et aux sociétés de financement ou de prêt à la consommation. Ils ne comprennent pas les prêts aux provinces et aux municipalités.

• L'*ensemble des prêts personnels* comprend les prêts destinés à financer l'achat d'obligations d'épargne du Canada.

E1–E2

Sources : Association canadienne des compagnies d'assurance de personnes, Banque du Canada, Dominion Bond Rating Service, Globe Information Services, Institut des fonds d'investissement du Canada, Société canadienne d'hypothèques et de logement, Société de fiducie Computershare du Canada, et Statistique Canada

Sauf indication contraire, les données relatives aux banques à charte reprises dans ces tableaux se trouvent aux tableaux C1 et C2 des *Statistiques bancaires et financières de la Banque du Canada*, et celles des institutions financières parabancaires, aux Tableaux D1, D2, D3, D4, D5, K4 et K5. Les statistiques indiquées représentent les moyennes mensuelles des mercredis pour la période antérieure à janvier 1994 et les moyennes mensuelles des journées écoulées depuis, à l'exception des statistiques relatives aux institutions parabancaires qui représentent les moyennes de fin de mois. Les intéressés peuvent obtenir des données rétrospectives pour la période antérieure à novembre 1993 en consultant le fichier CANSIM ou en s'adressant au département des Études monétaires et financières de la Banque du Canada.

Les données de l'agrégat M2 (brut), de M2+ (brut), de M1++ (brut) et de M2++ (brut) remontent à janvier 1968, et celles de M3 (brut), à janvier 1970. Quant aux données de l'agrégat M1+ (brut), elles remontent à mars 1975. Les données désaisonnalisées de M2+ (brut) sont la somme des données désaisonnalisées de M2 (brut) et des données désaisonnalisées des dépôts dans les sociétés de fiducie ou de prêt hypothécaire, des dépôts dans les caisses populaires et les credit unions, des rentes individuelles versées par les compagnies d'assurance vie, des dépôts des particuliers dans les caisses d'épargne publiques et des fonds communs de placement du marché monétaire, augmentée des ajustements décrits ci-dessous. Les données désaisonnalisées de M2++ (brut) sont la somme des données désaisonnalisées de M2+ (brut) et des données désaisonnalisées relatives aux obligations d'épargne du Canada, aux autres titres de placement au détail et aux fonds communs de placement autres que ceux du marché monétaire. Les données relatives aux autres agrégats sont désaisonnalisées séparément. Dans tous les cas, la désaisonnalisation a été faite à l'aide de la méthode X-12-ARMMI du programme de désaisonnalisation de Statistique Canada, qui applique la technique des moyennes mobiles aux séries chronologiques et permet de calculer les chiffres de l'année précédente ou de l'année suivante. Comme les facteurs de désaisonnalisation sont recalculés chaque année, ces séries sont soumises à une révision annuelle.

Les séries relatives aux corrections apportées aux agrégats de la monnaie englobent les corrections apportées aux données rétrospectives pour tenir compte des nombreuses ruptures survenues à la suite des changements liés aux modifications apportées en 1980 à la *Loi sur les banques*. Ces ajustements sont décrits dans un article paru dans la livraison de mars 1983 de la *Revue*. Les séries relatives aux corrections apportées aux agrégats de la monnaie et du crédit tiennent compte également des ruptures découlant du fait que certaines institutions parabancaires ont reçu le statut de banque à charte et que des banques à charte ont pris le contrôle de certaines institutions parabancaires. Ces ruptures sont expliquées dans les notes relatives aux Tableaux C1 à C10 et D1.

Each of the credit aggregates (consumer credit, residential mortgage credit, household credit, short-term business credit, and total business credit) includes an adjustment for the effects of "securitization." Securitization occurs when loans are removed from the balance sheets of financial institutions and sold to special-purpose corporations who issue commercial paper and other notes secured by the transferred assets. This credit, which is lost from the balance sheets of financial institutions, is recaptured by bringing into the credit aggregates loans held by the special-purpose securitization corporations. These data are obtained from Statistics Canada's *Quarterly Survey of Securitized Receivables and Asset-backed Securities*. Data for the months between quarter-ends are created by linear interpolation supplemented by adjustments for known large transactions. (See the article in the Summer 1998 issue of the *Review* for more information on the adjustments for securitization.)

Chacun des agrégats du crédit (crédit à la consommation, crédit hypothécaire à l'habitation, crédit aux ménages, crédits à court terme aux entreprises et ensemble des crédits aux entreprises) est corrigé pour tenir compte de l'effet de la « titrisation ». La titrisation consiste à retirer des prêts des bilans d'institutions financières et à les vendre à des sociétés spécialisées qui émettent du papier commercial et d'autres billets garantis par les avoirs transférés. Afin de tenir compte de ce crédit qui est enlevé des bilans d'institutions financières, on englobe dans les agrégats du crédit les prêts détenus par les sociétés spécialisées en titrisation. Les données sont tirées du *Relevé trimestriel des créances titrisées et titres adossés à des créances* publié par Statistique Canada. Les données pour les périodes comprises entre les fins de trimestre sont établies selon la méthode de l'interpolation linéaire et en tenant compte de l'incidence d'importantes transactions. (Pour plus de renseignements sur les corrections effectuées pour tenir compte de l'effet de la titrisation, voir l'article sur le sujet dans la livraison d'été 1998 de la *Revue*.)

E1

Sources: Bank of Canada, Statistics Canada, Globe Information Services, and Investment Funds Institute of Canada

• *Currency outside banks* includes Bank of Canada notes and coin in circulation. Holdings of notes are calculated by deducting the amount held by the chartered banks from the total amount of notes outstanding. The amount of coin in circulation outside banks is obtained by deducting coin held by the chartered banks and the Bank of Canada from the total amount outstanding as reported by the Royal Canadian Mint.

• *Adjustments to M2 (gross)* include continuity adjustments as well as demand and notice deposits of other chartered banks.

• *Adjustments to M3 (gross)* include continuity adjustments as well as term deposits of other chartered banks.

• Until January 2000, data for *trust and mortgage loan companies* for months between quarter-ends are estimated by a combination of interpolation of quarterly Statistics Canada data supplemented by some available monthly data. Since that time, data for the months between quarter-ends are derived using linear interpolation. Beginning December 2004, data includes Cooperative Retail Associations.

• Data for *credit unions and caisses populaires* for months between quarter-ends are estimated using monthly data obtained from the larger provincial centrals and federations.

• Data for *life insurance company individual annuities* are created from quarterly Canadian Life and Health Insurance Association data. Data for the months between quarter-ends are derived using linear interpolation.

• *Personal deposits at government-owned savings institutions* include personal deposits at ATB Financial. Prior to April 2003, it also included total deposits at Province of Ontario Savings Office, which was acquired by Desjardins Credit Union Inc. at that time.

• Data for *money market mutual funds* represent the assets of funds that primarily invest in Canadian or foreign short-term money market instruments. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• *Adjustments to M2+ (gross)* include continuity adjustments as well as credit union and caisses populaires share capital, less the sum of Receiver General deposits at trust and mortgage loan companies, trust and mortgage loan company holdings of currency and demand and notice deposits with other deposit-taking institutions, and credit union and caisses populaires holdings of currency and demand and notice deposits with other deposit-taking institutions (other than provincial centrals and federations).

E1

Sources : Banque du Canada, Statistique Canada, *Globe Information Services* et Institut des fonds d'investissement du Canada

• Le poste *Monnaie hors banques* comprend les billets de la Banque du Canada et la monnaie métallique en circulation. Pour obtenir le montant des billets détenus par le public, on soustrait de l'encours des billets le montant détenu par les banques à charte. Le montant des pièces de monnaie hors banques s'obtient en déduisant le montant détenu par les banques à charte et par la Banque du Canada de l'encours global des pièces donné par la Monnaie royale canadienne. • Le poste *Dépôts à vue nets aux banques à charte* indique le montant brut des dépôts à vue en dollars canadiens dont a été déduit le montant estimatif des effets du secteur privé en compensation.

• Les *ajustements à M2* (brut) comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à préavis et des dépôts à vue d'autres banques à charte.

• Les *ajustements à M3 (brut)* comprennent les corrections effectuées pour assurer la continuité des données et pour tenir compte des dépôts à terme d'autres banques à charte.

• Jusqu'en janvier 2000, les données relatives aux *sociétés de fiducie ou de prêt hypothécaire* pour les mois compris entre les fins de trimestre étaient établies en interpolant à partir des chiffres trimestriels fournis par Statistique Canada et en se fondant sur certaines données mensuelles. Depuis, les données relatives à ces mois sont obtenues exclusivement par interpolation linéaire. Elles englobent les associations coopératives de détail depuis décembre 2004.

• Les données relatives aux *caisses populaires et credit unions* pour les périodes comprises entre les fins de trimestre sont estimées à partir des chiffres mensuels fournis par les grandes centrales et fédérations provinciales.

• Les données relatives aux *compagnies d'assurance vie (rentes individuelles)* sont estimées à partir des données trimestrielles fournies par l'Association canadiene des companies d'assurance de personnes. Les données pour les périodes comprises entre les fins de trimestre sont obtenues par interpolation linéaire.

• Le poste *Dépôts des particuliers aux caisses d'épargne publiques* comprend les dépôts des particuliers auprès d'ATB Financial. Avant avril 2003, il comprenait aussi l'ensemble des dépôts de la Caisse d'épargne de l'Ontario, qui a été acquise par Desjardins Credit Union Inc.

• Les *chiffres des fonds communs de placement du marché monétaire* représentent les sommes investies principalement dans les instruments à court terme des marchés monétaires canadien et étrangers. Avant mars 1990, ces données étaient fournies par *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• Les données relatives aux *ajustements à M2+* (brut) englobent les corrections de continuité, le capital social des caisses populaires et des credit unions, déduction faite des dépôts du Receveur général dans les sociétés de fiducie ou de prêt hypothécaire, des avoirs en numéraire et dépôts à vue ou à préavis de ces

• Data for *non-money market mutual funds* represent the assets of funds that invest in a wide range of Canadian or foreign financial instruments. The series is an estimate of cumulative net inflows into these funds. Prior to March 1990, data were obtained from Globe Information Services. Since March 1990, data have been obtained from Investment Funds Institute of Canada.

• M1+ (gross) consists of currency outside banks plus personal and non-personal chequable deposits held at chartered banks plus all chequable deposits at trust and mortgage loan companies, credit unions and caises populaires (excluding deposits of these institutions) plus continuity adjustments.

• M1++ (gross) consists of M1+ (gross) plus non-chequable notice deposits held at chartered banks plus all non-chequable deposits at trust and mortgage loan companies, credit unions and caisses populaires less interbank non-chequable notice deposits plus continuity adjustments.

K11

Source: Department of Finance

The Canadian dollar equivalents of the Exchange Fund Account's holdings of gold, SDRs and foreign exchange assets from 1963 to 1969 are based on the official parity rate established on 2 May 1962 of U.S.$1.00 = $1.08108. For other years, the Canadian dollar equivalents are calculated on the basis of closing exchange rates for the currencies and the SDR as shown in Table I1 of the *Review*. Investments are reported at the lower of the adjusted cost or market value, including accrued earnings.

• *Obligations of the IMF* are obligations issued under the provisions of the General Agreements to Borrow (GAB), the Oil Facility Agreement (OF) or the Supplementary Financing Facility (SFF). • *Investment income* and *deferred valuation gains (losses)*. The Currency Act, which governs the activities of the Exchange Fund Account (EFA), was amended in 1977 and in 1988, and new procedures for the calculation and annual remittance of EFA income were instituted. From 1977 to 1986 inclusive, net income associated with investment activities was transferred to the Consolidated Revenue Fund (CRF) at year-end while net income associated with the revaluation of the EFA's assets and liabilities, which reflects changes in the Canadian dollar values of these assets and liabilities, was transferred over a three-year period. For the year 1977 previously accumulated net losses of $125.4 million were transferred to the CRF along with the year's investment income and one-third of the valuation gains for the year, while the transfer of two-thirds of valuation gains was deferred to subsequent years. Amendments to the Currency Act in 1988 discontinued this practice and required revisions for the year 1987: the total of the year's investment income and valuation gains were transferred to the CRF along with previously accumulated net valuation losses of $412.3 million.
• *Advances from the Consolidated Revenue Fund*. Since 1978 the proceeds of Government borrowings in U.S. dollars or other foreign currencies under Standby Credit Arrangements and foreign bond issues or loans have been advanced in those currencies from the Consolidated Revenue Fund to the Exchange Fund Account. When Canadian dollar-denominated advances from the Consolidated Revenue Fund are fully repaid, net receipts of Canadian dollars by the Exchange Fund Account are deposited in the account of the

dernières dans d'autres institutions de dépôt et des avoirs en numéraire et dépôts à vue ou à préavis détenus par les caisses populaires et les crédit unions dans des institutions de dépôt autres que les centrales ou les fédérations provinciales.

• Les *chiffres des fonds communs de placement autres que ceux du marché monétaire* représentent les sommes investies dans un vaste éventail d'instruments financiers canadiens ou étrangers. La série en question est une estimation des entrées nettes cumulatives dans ces fonds. Avant mars 1990, ces données étaient tirées du *Globe Information Services*. Depuis mars 1990, elles proviennent de l'Institut des fonds d'investissement du Canada.

• M1+ (brut) comprend la monnaie hors banques, plus les dépôts des particuliers et autres que ceux des particuliers transférables par chèque dans les banques et tous les dépôts transférables par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les caisses populaires et les credit unions (à l'exclusion des dépôts de ces institutions), auxquels s'ajoutent les corrections effectuées pour assurer la continuité des données.

• M1++ (brut) comprend M1+ (brut) plus les dépôts à préavis sans droit de tirage par chèque dans les banques et les dépôts sans droit de tirage par chèque dans les sociétés de fiducie ou de prêt hypothécaire, les credit unions et les caisses populaires, moins les dépôts interbancaires à préavis non transférables par chèque, auxquels s'ajoutent les corrections de continuité.

K11

Source : Ministère des Finances

La contre-valeur en dollars canadiens des avoirs du Fonds des changes en or, en DTS et en devises a été établie sur la base suivante : de 1963 à 1969, d'après la parité officielle fixée le 2 mai 1962, soit 1 $ É.-U. = 1,08108 $ Can. ; pour les autres années, d'après les cours de clôture des devises et du DTS reproduits au Tableau I1 de la *Revue*. Les placements sont comptabilisés au moins élevé des deux montants suivants augmenté de l'intérêt couru : le coût ajusté ou la valeur marchande.

• Les *obligations du FMI* sont des obligations émises par cet organisme en vertu des Accords généraux d'emprunt (AGE), du mécanisme pétrolier ou du mécanisme de financement supplémentaire. • *Revenus de placements* et *gains (pertes) de réévaluation différés*. La *Loi sur la monnaie*, qui régit le fonctionnement du Fonds des changes, a été modifiée en 1977 et en 1988, et de nouvelles méthodes ont été adoptées pour le calcul et le versement des profits réalisés par le Fonds. De 1977 à 1986 inclusivement, le revenu net provenant des placements du Fonds était viré à la fin de l'année au Trésor, tandis que le revenu net provenant de la réévaluation des avoirs et engagements du Fonds des changes, lequel est imputable aux variations de la valeur en dollars canadiens de ces avoirs et engagements, était viré au même compte sur une période de trois ans. En 1977, des pertes d'un montant total de 125,4 millions de dollars, qui avaient été accumulées au cours des années antérieures, ont été virées au Trésor avec les revenus de placements et le tiers des bénéfices provenant de la réévaluation des avoirs et engagements du Fonds pour cette année-là; le virement des deux tiers restants des gains de réévaluation a été reporté aux années suivantes. À la suite des modifications apportées en 1988 à la *Loi sur la monnaie*, cette façon de procéder a été abandonnée pour le versement du revenu de l'exercice 1987 et des exercices suivants. Ainsi, le revenu total provenant des placements et les bénéfices provenant de la réévaluation des avoirs et des engagements pour 1987 ont été virés au Trésor avec les pertes nettes de réévaluation d'un montant de 412,3 millions de dollars, accumulées au cours d'années antérieures. • *Avances du Trésor*. Depuis 1978, les dollars É.-U. ou autres devises étrangères provenant des engagements contractés par le gouvernement dans le cadre des lignes de crédit renouvelables, des émissions d'obligations ou des emprunts en devises étrangères ont été avancés au Fonds des changes par le Trésor. Lorsque les avances en dollars canadiens faites par le Trésor sont entièrement remboursées, le montant net des recettes en dollars canadiens encaissées par le Fonds des changes est déposé au compte du Receveur général du Canada. • *Compte d'attente*. Dans les états financiers préparés depuis 1990, les chiffres du compte d'attente ont été amalgamés avec les gains ou pertes de

Receiver General for Canada. • *Suspense Account.* Beginning with the 1990 financial statements, the Suspense Account has been combined with valuation gains and losses for the year. • *End of Fiscal Year.* Amendments to the Currency Act came into effect on 30 December 2005 and included changing the reporting year of the EFA, which had been the calendar year, to a fiscal year ending 31 March. The amendments included a transitional provision stipulating that the 15-month period that ends 31 March 2006 is deemed to be the first fiscal year.

réévaluation de l'année. • *Fin de l'exercice.* Des modifications apportées à la *Loi sur la monnaie* sont entrées en vigueur le 30 décembre 2005 et prévoyaient notamment le remplacement de l'année de référence du Compte du fonds des changes, qui correspondait à l'année civile, par un exercice se terminant le 31 mars. Selon une disposition transitoire, l'exercice de quinze mois se terminant le 31 mars 2006 constitue le premier exercice à l'égard duquel s'applique cette modification.

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Index des sujets

Note: References are to table numbers. The symbol "†" indicates seasonally adjusted data.

Nota : Les numéros figurant après les sujets sont ceux des tableaux. Le symbole † indique que les données sont désaisonnalisées.

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